Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. _____ Passed _____, 20____

2/4/14-gmk
(Finance & Property)

Ordinance No. 18-14

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2014 and ending December 31, 2014 and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND 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, 2014 and ending December 31, 2014, the following sums attached hereto and incorporated herein by this reference as "Attachment A," be, and are hereby set aside and appropriated.

Section 2. That new equipment purchases for various departments, with the exception of those purchased through the General Trust Fund shall be limited to and shall be per "Appendix A" attached hereto.

Section 3. That upon receiving proper certificates and vouchers therefore, and having first been approved by the appropriate department heads 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, approved by the President of Council or Clerk of Council for the Council Department, approved by the President of Council or the Director of Finance for the Finance Department, or pursuant to an ordinance or resolution of Council to authorize the expenditure, and acknowledging 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, the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations found in "Attachment A" attached hereto. Additionally, appropriations for contingencies shall be expended only upon approval of a two-thirds vote of Council and only for expenses that constitute a legal obligation against the City, and for such other purposes covered by specific appropriations made herein.

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 of the City of North Canton during the fiscal year ending December 31, 2014:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 1,102,700
Income Tax Fund	Compensated Absence Fund	6,600
Income Tax Fund	General Fund	4,623,300
General Fund	Fire Operating Levy Fund	400,000
General Fund	EMS Operating Levy Fund	25,000
General Fund	Street, Const M&R Fund	180,000

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Ordinance No. 18-14 Passed March 10, 20 14

General Fund	Compensated Absence Fund	236,000
General Fund	Capital Improvement Fund	900,000
EMS Levy Fund	Compensated Absence Fund	26,400
Fire Fund	Compensated Absence Fund	13,200
Municipal Road Fd	General Fund	130,000
Street Const M&R Fd	Compensated Absence Fund	19,800
Water Operating Fund	Compensated Absence Fund	75,500
Water Operating Fund	Water Exp, Repl & Improve Fd	1,850,000
Sewer Operating Fund	Compensated Absence Fund	$39,500

Section 6. That City Council authorizes the use of blanket certificates and super blankets for the sum not to exceed $65,000 with the exception of street salt for Street Maintenance and Repair, chemicals and sludge lagoon maintenance for the Water Treatment Plant, and for utilities in all funds, which may not exceed the appropriations per line items approved by City Council.

Section 7. That all encumbrances/expenditures of the $50,000 budget reserve for the indoor firearms training range shall require City Council authorization.

Section 8. 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 9. 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, 2014; 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: 3/10/14

MAYOR

SIGNED: 3-12, 2014

ATTEST:
CLERK OF COUNCIL

g:\2014 legislation\18-14 2014 perm budget

ATTACHMENT A

INDEX OF APPROPRIATIONS

	FUND	2014 PERMANENT APPROPRIATIONS	
101	GENERAL	$ 8,307,331.00	P.1-18
203	INCOME TAX	6,177,900.00	P.19
204	FIRE OPERATING	644,500.00	P.20-21
205	EMS OPERATING	1,601,850.00	P.22
206	COMPUTER TRUST	11,925.00	P.23
207	ENFORCEMENT AND EDUCATION	10,446.63	P.23
208	STREET CONST M & R	1,228,335.00	P.24
209	STORM SEWER LEVY	767,100.00	P.25
210	STREET IMPROVEMENT LEVY	597,400.00	P.25
211	MUNICIPAL ROAD	205,000.00	P.25
212	GENERAL TRUST	190,612.58	P.26
213	LAW ENFORCEMENT	27,493.05	P.26
214	COMPENSATED ABSENCES	417,000.00	P.27
215	CONTINUING PROF. EDUCATION	540.00	P.27
216	COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330	CAPITAL IMPROVEMENT	3,908,953.59	P.28-30
331	PARK DEVELOPMENT	-	P.31
332	ISSUE 2 IMPROVEMENT	-	P.31
333	HOOVER DISTRICT IMP. FUND	1,876,610.00	P.31
650	WATER REVENUE	7,498,062.28	P.32-34
651	WATER EXP, REP & IMP	3,390,000.00	P.35
652	SEWER REVENUE	3,629,055.36	P.36-37
654	GARBAGE SERVICE	988,100.00	P.38
761	INSURANCE	1,471,300.00	P.39
870	NORTH CANTON CIC ESCROW	100,000.00	P.40
871	PERMIT FEE	3,200.00	P.40
873	REQUIRED DEPOSITS	62,000.00	P.40
	TOTAL APPROPRIATIONS	$ 43,115,314.49	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$ 1,367,917.88	$1,374,949.18	$1,448,846.19	$1,482,500.00
101.101.5101	SALARIES & WAGES-PT	37,943.36	48,842.52	38,917.01	52,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	310,151.16	311,268.08	329,045.55	338,900.00
101.101.5103	OVERTIME - POLICE	124,136.43	121,575.65	100,642.38	101,500.00
101.101.5104	OVERTIME - DISPATCH	19,552.98	19,403.38	16,104.68	18,000.00
101.101.5110	P.E.R.S.	52,315.32	48,951.70	54,159.12	55,780.00
101.101.5111	POLICE PENSION	292,187.92	289,419.26	354,039.36	348,000.00
101.101.5112	HEALTH INSURANCE	275,700.70	302,264.27	320,966.64	385,500.00
101.101.5113	LIFE INSURANCE	2,958.06	2,719.82	3,052.27	4,500.00
101.101.5114	MEDICARE	22,452.44	23,550.01	25,214.19	27,500.00
	TOTAL PERSONNEL	**2,505,316.25**	**2,542,943.87**	**2,690,987.39**	**2,814,180.00**
101.101.5200	MISC SERVICE & INCIDENTALS	2,388.44	1,768.01	1,859.12	2,500.00
101.101.5201	MISC SERVICE-LEASE	7,614.00	9,768.00	15,452.88	36,000.00
101.101.5202	MISC SERVICE-COUNTY JAIL	-	380.00	0.00	500.00
101.101.5203	IMMUNIZATION PROGRAM	-	0.00	0.00	500.00
101.101.5204	IMMOBILIZATION	-	0.00	0.00	100.00
101.101.5205	POSTAGE			607.79	1,000.00
101.101.5210	TRAVEL & TRAINING	9,749.92	10,234.99	14,282.71	15,000.00
101.101.5215	TELEPHONE	6,084.55	6,184.24	5,408.30	8,700.00
101.101.5216	ELECTRIC SERVICE	748.80	885.64	874.55	1,100.00
101.101.5218	CELL PHONES/PAGING	8,724.26	6,394.29	6,379.11	12,300.00
101.101.5225	PROFESSIONAL SERVICES	7,000.00	4,325.00	3,580.00	12,200.00
101.101.5230	MAINTENANCE OF EQUIP	76,222.06	79,884.08	69,132.51	82,000.00
101.101.5233	GENERAL INSURANCE	16,000.00	15,307.75	16,223.00	17,500.00
101.101.5301	OPERATING SUPPLIES	12,095.28	11,825.03	9,659.74	17,000.00
101.101.5310	GASOLINE PRODUCTS	75,419.64	78,337.19	80,867.25	84,200.00
	TOTAL OPERATING COSTS	**222,046.95**	**225,294.22**	**224,326.96**	**290,600.00**
101.101.5500	EQUIPMENT	149.99	25,656.05	16,180.46	6,000.00
	TOTAL CAPITAL	**149.99**	**25,656.05**	**16,180.46**	**6,000.00**
	TOTAL POLICE ENFORCEMENT	**$ 2,727,513.19**	**$ 2,793,894.14**	**$ 2,931,494.81**	**$ 3,110,780.00**
		-1.97%	2.38%	4.93%	6.12%

ACCOUNT DETAILS:

101.101.5100 Includes $5,000 Special events/occurrences allowance i.e. security details, weather, disasters SRT callout

101.101.5201	$11,500	Leads, Karcher, Haines
	23,500	add'l licensing for CMI
	1,000	800mhz radios system
	$36,000	
101.101.5210	$15,000	Adding $3,000 for Police Executive Leadership College & help cover costs for recent new hires and continue in-service training for entire department employees
101.101.5218	$12,300	Cell phones/moblie computer in cars through verizon
101.101.5225	$3,350	Pre-Employment Testing
	6,850	Law Enforcement Policy Manual Online
	2,000	Misc
	$12,200	
101.101.5500	$1,000	3 cabinets
	5,000	SRT budget for replacement supplies, parts, pieces, repairs
	$6,000	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$ 47,506.12	$ 46,935.01	$ 46,870.00	$ 52,500.00
101.102.5110	P.E.R.S.	5,953.25	6,086.50	6,561.80	8,500.00
101.102.5112	HEALTH INSURANCE	12,117.34	13,578.84	13,578.84	14,500.00
101.102.5113	LIFE INSURANCE	113.32	108.16	100.00	100.00
101.102.5114	MEDICARE	-	-	-	-
	TOTAL PERSONNEL	**65,690.03**	**66,708.51**	**67,110.64**	**75,600.00**
101.102.5200	MISC SERVICE & INCIDENTALS	200.00	200.00	30.00	200.00
101.102.5210	TRAVEL & TRAINING	9.00	250.00	250.00	250.00
101.102.5225	PROFESSIONAL SERVICES	-	355.35	-	500.00
101.102.5300	OFFICE SUPPLIES	1,986.45	1,965.56	2,279.55	3,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,610.39	2,561.87	2,668.63	2,700.00
101.102.5304	SRO PROGRAM SUPPLIES	-	225.31	-	580.00
	TOTAL OPERATING COSTS	**4,805.84**	**5,558.09**	**5,228.18**	**7,230.00**
101.102.5500	EQUIPMENT	-	179.99	330.20	500.00
	TOTAL CAPITAL	**-**	**179.99**	**330.20**	**500.00**
	TOTAL POLICE ADMINISTRATION	**70,495.87**	**72,446.59**	**72,669.02**	**83,330.00**
		-18.93%	2.69%	0.31%	14.67%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	**33,247.30**	33,956.45	34,050.61	33,500.00
101.103.5110	P.E.R.S.	4,593.72	4,249.71	4,800.48	5,500.00
101.103.5114	MEDICARE	481.91	492.26	493.54	1,500.00
	TOTAL PERSONNEL	**38,322.93**	**38,698.42**	**39,344.63**	**40,500.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	-	100.00
101.103.5301	OPERATING SUPPLIES	-	155.29	-	200.00
	TOTAL OPERATING COSTS	**-**	**155.29**	**-**	**300.00**
	TOTAL SCHOOL PATROL	**38,322.93**	**38,853.71**	**39,344.63**	**40,800.00**
		0.31%	1.37%	1.26%	3.70%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	141,864.50	160,135.50	135,390.08	155,000.00
	TOTAL STREET LIGHTING	**141,864.50**	**160,135.50**	**135,390.08**	**155,000.00**
		22.80%	11.41%	-15.45%	14.48%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 2,978,196.49**	**$ 3,065,329.94**	**$ 3,178,898.54**	**$ 3,389,910.00**

ACCOUNT DETAILS:

SCHOOL PATROL fully funded in current budget - school pays 1/2 of school crossing guard

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTMENT	$ 102,265.00	$ 102,395.00	$ 104,981.00	$ 106,600.00
		102,265.00	102,395.00	104,981.00	106,600.00
		7.85%	0.13%	2.53%	1.54%
TOTAL PUBLIC HEALTH & WELFARE		$ 102,265.00	$ 102,395.00	$ 104,981.00	$ 106,600.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 12,534.50	$ 11,451.00	$ 13,940.00	$ 14,600.00
101.307.5231	MAINTENANCE OF FACILITIES	2,447.04	1,182.16	928.09	2,000.00
	TOTAL OPERATING COSTS	**14,981.54**	**12,633.16**	**14,868.09**	**16,600.00**
101.307.5500	EQUIPMENT	-	-	-	
	TOTAL CAPITAL	-	-	-	-
	TOTAL DOGWOOD SHELTER	$ 14,981.54	$ 12,633.16	$ 14,868.09	$ 16,600.00
		-6.82%	-18.59%	17.69%	11.65%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5100	SALARIES & WAGES	$ 94,904.76	$ 94,541.03	$ 90,235.89	$ 101,500.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	18,668.65	17,601.79	18,973.69	19,200.00
101.308.5103	OVERTIME	1,746.65	4,819.78	302.04	500.00
101.308.5104	OVERTIME - CONCESSIONS	-	-	108.92	500.00
101.308.5110	P.E.R.S.	15,879.03	16,408.23	15,105.03	17,500.00
101.308.5112	HEALTH INSURANCE	-	-	-	500.00
101.308.5114	MEDICARE	1,672.10	1,705.17	1,589.36	2,500.00
	TOTAL PERSONNEL	**132,871.19**	**135,076.00**	**126,314.93**	**142,200.00**
101.308.5200	MISC SERVICE & INCIDENTALS	110.39	237.00	175.00	458.00
101.308.5201	MISC SERVICE-PETTY CASH	-	89.50	600.00	600.00
101.308.5215	TELEPHONE	900.50	859.90	685.86	1,400.00
101.308.5216	ELECTRIC SERVICE	10,400.31	10,938.81	12,176.27	12,800.00
101.308.5217	GAS SERVICE	15,601.41	13,643.85	12,623.61	15,000.00
101.308.5230	MAINTENANCE OF EQUIP	3,443.50	2,409.74	3,575.26	5,500.00
101.308.5231	MAINTENANCE OF FACILITIES	18,272.63	11,322.48	13,534.61	17,500.00
101.308.5233	GENERAL INSURANCE	2,420.00	2,000.75	3,042.00	3,300.00
101.308.5300	OFFICE SUPPLIES	-	81.50	-	-
101.308.5301	OPERATING SUPPLIES	20,009.05	21,781.83	16,897.39	27,000.00
101.308.5302	CONCESSION SUPPLIES	20,390.87	18,381.96	16,674.15	21,000.00
	TOTAL OPERATING COSTS	**91,548.66**	**81,747.32**	**79,984.15**	**104,558.00**
101.308.5500	EQUIPMENT	-	1,900.00	1,000.00	1,100.00
	TOTAL CAPITAL	**-**	**1,900.00**	**1,000.00**	**1,100.00**
	TOTAL SWIMMING POOL	**$ 224,419.85**	**$ 218,723.32**	$ 207,299.08	$ 247,858.00
		-2.54%	-2.60%	-5.22%	19.57%

ACCOUNT DETAILS:

101.308.5100

101.308.5230	Spray park water seals	$ 1,000
101.308.5231	Increase Maint, fertilizer &	$ 2,700

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$ 150,977.68	$ 117,818.15	$ 117,656.51	$123,500.00
101.309.5103	OVERTIME	6,083.77	6,753.96	6,460.61	5,500.00
101.309.5104	OVERTIME - SPECIAL EVENTS	14.89	-	-	500.00
101.309.5110	P.E.R.S.	21,714.55	16,328.21	17,268.34	18,500.00
101.309.5112	HEALTH INSURANCE	17,753.97	20,368.32	20,802.83	21,500.00
101.309.5113	LIFE INSURANCE	159.11	134.64	160.26	200.00
101.309.5114	MEDICARE	1,774.39	1,257.54	1,329.87	2,400.00
	TOTAL PERSONNEL	**198,478.36**	**162,660.82**	**163,678.42**	**172,100.00**
101.309.5200	MISC SERVICE & INCIDENTALS	847.97	1,215.94	259.75	1,500.00
101.309.5210	TRAVEL & TRAINING	222.00	310.00	232.57	1,000.00
101.309.5215	TELEPHONE	1,290.15	1,704.64	1,363.02	1,400.00
101.309.5216	ELECTRIC SERVICE	18,222.77	22,800.00	21,721.56	22,800.00
101.309.5217	GAS SERVICE	7,582.10	4,673.21	6,680.94	7,000.00
101.309.5218	CELL PHONES/PAGING	924.25	826.89	1,005.28	1,500.00
101.309.5220	EMERGENCY TREE SERVICE	10,000.00	5,950.00	10,800.00	15,000.00
101.309.5221	PEST CONTROL	8,698.02	9,624.45	9,509.50	12,500.00
101.309.5225	PROFESSIONAL SERVICES	-	-	-	30,500.00
101.309.5230	MAINTENANCE OF EQUIP	9,911.10	12,284.04	10,921.88	12,000.00
101.309.5231	MAINTENANCE OF FACILITIES	19,255.56	30,665.62	21,961.10	30,500.00
101.309.5233	GENERAL INSURANCE	8,468.00	8,048.75	8,618.00	9,300.00
101.309.5301	OPERATING SUPPLIES	4,474.02	4,270.86	4,987.55	5,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	365.00	1,049.01	-	1,700.00
101.309.5310	GASOLINE PRODUCTS	20,479.07	19,022.85	14,773.12	19,000.00
	TOTAL OPERATING COSTS	**110,740.01**	**122,446.26**	**112,834.27**	**170,700.00**
101.309.5500	EQUIPMENT	-	-	-	-
101.309.5501	FACILITIES	-	-	-	
	TOTAL CAPITAL	-	-	-	-
	TOTAL PARK MAINTENANCE	$ 309,218.37	$ 285,107.08	$ 276,512.69	$ 342,800.00
		-7.16%	-8.46%	-3.01%	23.97%

ACCOUNT DETAILS:

101.309.5200	Fishing Rodeo	$1,000
	Misc.	500
		1,500
101.309.5225	Contract Mowing	$30,500
101.309.5231	Playground Safety Mulch	$8,500

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
	TOTAL PERSONNEL	**12,111.81**	**6.52**	**-**	**-**
101.310.5200	MISC SERVICE & INCIDENTALS	-	1,129.74	2,600.00	2,600.00
101.310.5215	TELEPHONE	2,463.40	2,510.89	1,893.14	2,600.00
101.310.5216	ELECTRIC SERVICE	9,603.00	8,774.82	7,383.20	11,000.00
101.310.5217	GAS SERVICE	6,560.79	4,193.85	5,178.68	7,600.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	-	1,000.00
101.310.5225	PROFESSIONAL SERVICES	11,767.00	18,095.50	11,451.25	26,000.00
101.310.5230	MAINTENANCE OF EQUIP	783.50	10.00	924.45	4,500.00
101.310.5231	MAINTENANCE OF FACILITIES	4,750.50	5,566.30	8,784.36	11,000.00
101.310.5233	GENERAL INSURANCE	2,419.00	1,999.75	3,245.00	3,500.00
101.310.5301	OPERATING SUPPLIES	2,073.31	2,336.24	1,415.59	4,000.00
	TOTAL OPERATING COSTS	**40,420.50**	**44,617.09**	**42,875.67**	**73,800.00**
101.310.5500	EQUIPMENT	-	-	-	12,000.00
101.310.5501	FACILITIES	642.78	-	-	
	TOTAL CAPITAL	**642.78**	**-**	**-**	**12,000.00**
	TOTAL CIVIC CENTER	$ 53,175.09	$ 44,623.61	$ 42,875.67	$ 85,800.00
		-43.28%	-19.16%	-3.92%	100.11%

ACCOUNT DETAILS:

101.310.5225	Cleaning	$ 14,000
	Interior Painting Event Hall renovate wall paper	12,000
		$ 26,000
101.310.5500	A/C unit in event hall	$ 12,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 77,674.26	$ 70,751.49	$ 74,240.42	$ 83,500.00
101.311.5103	OVERTIME	2,811.04	1,136.31	1,137.88	2,000.00
101.311.5110	P.E.R.S.	10,917.82	9,627.42	10,239.27	12,500.00
101.311.5112	HEALTH INSURANCE	14,118.19	16,690.63	16,973.52	18,500.00
101.311.5113	LIFE INSURANCE	128.79	139.46	133.79	200.00
101.311.5114	MEDICARE	204.20	132.28	293.54	400.00
	TOTAL PERSONNEL	**105,854.30**	**98,477.59**	**103,018.42**	**117,100.00**
101.311.5200	MISC SERVICE & INCIDENTALS	417.46	418.12	-	35.00
101.311.5205	POSTAGE			130.79	100.00
101.311.5210	TRAVEL & TRAINING	-	-	-	-
101.311.5218	CELL PHONES/PAGING	715.53	657.01	724.70	800.00
101.311.5230	MAINTENANCE OF EQUIP	1,187.63	180.00	720.43	3,000.00
101.311.5231	MAINTENANCE OF FACILITIES	3,083.69	3,096.90	3,109.79	4,000.00
101.311.5233	GENERAL INSURANCE	2,419.00	1,999.75	2,535.00	2,700.00
101.311.5300	OFFICE SUPPLIES	82.00	137.80	-	150.00
101.311.5301	OPERATING SUPPLIES	582.65	310.98	334.78	2,000.00
101.311.5310	GASOLINE PRODUCTS	6,018.98	11,257.59	5,754.79	8,000.00
	TOTAL OPERATING COSTS	**14,506.94**	**18,058.15**	**13,310.28**	**20,785.00**
101.311.5500	EQUIPMENT	-	-	-	-
101.311.5501	FACILITIES	-	-	-	-
	TOTAL CAPITAL	**-**	**-**	**-**	**-**
	TOTAL RECREATION	**120,361.24**	**116,535.74**	**116,328.70**	**137,885.00**
		5.39%	-3.28%	-0.18%	18.53%
RECREATION PROGRAM					
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	-	100.00
101.312.5216	ELECTRIC SERVICE	2,158.98	2,440.74	2,843.39	3,600.00
101.312.5229	CONTRACT PAYMENTS	4,683.43	3,802.00	1,104.00	4,200.00
101.312.5301	OPERATING SUPPLIES	1,471.80	-	-	2,000.00
	TOTAL OPERATING COSTS	**8,314.21**	**6,242.74**	**3,947.39**	**9,900.00**
	TOTAL RECREATION PROGRAM	8,314.21	6,242.74	3,947.39	9,900.00
		24.42%	-33.18%	-36.77%	150.80%
TOTAL LEISURE TIME ACTIVITIES		**$ 730,470.30**	**$ 683,865.65**	**$ 661,831.62**	**$ 840,843.00**
		-5.62%	-6.81%	-3.22%	27.05%

ACCOUNT DETAILS:

101.311.5100 Minimum wage increase by $.10/hr. beginning January 1, 2014

101.311.5230 $ 2,100 Volleyball & Tennis Court net replacements

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 154,901.94	$ 179,211.47	$ 165,935.25	$ 473,700.00
101.413.5103	OVERTIME	851.08	5,047.56	301.57	700.00
101.413.5110	P.E.R.S.	21,503.38	22,208.88	23,047.23	67,500.00
101.413.5112	HEALTH INSURANCE	14,111.76	21,820.32	25,401.20	47,000.00
101.413.5113	LIFE INSURANCE	270.13	293.05	345.65	700.00
101.413.5114	MEDICARE	1,596.90	2,400.00	2,380.00	7,000.00
	TOTAL PERSONNEL	**193,235.19**	**230,981.28**	**217,410.90**	**596,600.00**
101.413.5200	MISC SERVICE & INCIDENTALS	464.07	1,050.85	350.53	1,300.00
101.413.5205	POSTAGE	654.39	756.09	329.45	700.00
101.413.5210	TRAVEL & TRAINING	776.00	2,660.69	1,166.79	2,500.00
101.413.5215	TELEPHONE	988.84	941.24	792.54	500.00
101.413.5216	ELECTRIC SERVICE	2,504.35	3,115.84	2,556.92	3,000.00
101.413.5217	GAS SERVICE	548.75	367.00	560.56	600.00
101.413.5218	CELL PHONES/PAGING	823.58	800.80	931.56	3,800.00
101.413.5223	COPIER LEASE	-	900.00	1,247.67	1,800.00
101.413.5225	PROFESSIONAL SERVICES	5,700.00	9,577.73	14,053.74	7,500.00
101.413.5228	MICRO FILMING	-	-	-	-
101.413.5229	CONTRACT PAYMENTS	2,330.00	-	-	-
101.413.5230	MAINTENANCE OF EQUIP	2,531.44	1,485.05	3,385.87	4,500.00
101.413.5231	MAINTENANCE OF FACILITIES	80.00	-	428.00	500.00
101.413.5233	GENERAL INSURANCE	1,210.00	790.75	1,419.00	1,500.00
101.413.5300	OFFICE SUPPLIES	2,108.22	2,138.60	1,494.50	2,200.00
101.413.5301	PERMITS LIBRARY	274.45	1,386.11	347.45	1,500.00
101.413.5310	GASOLINE PRODUCTS	1,976.46	1,189.16	1,538.15	2,600.00
	TOTAL OPERATING COSTS	**22,970.55**	**27,159.91**	**30,602.73**	**34,500.00**
101.413.5500	EQUIPMENT	6,200.00	400.00	4,500.00	6,300.00
	TOTAL CAPITAL	**6,200.00**	**400.00**	**4,500.00**	**6,300.00**
	TOTAL LICENSES & PERMITS	**$ 222,405.74**	**$ 258,541.19**	**$ 252,513.63**	**$ 637,400.00**
		-2.48%	13.98%	-2.33%	152.42%

ACCOUNT DETAILS:

101.413.5218	Cell phones	add 'l charges for jet pack for Wi-Fi an extra phone	$ 3,800
101.413.5225	Prof Svc	Landscaping - Nuisance property	$ 2,800
		Temporary Employment	2,700
		Other - CBO, plan examiners	2,000
			$ 7,500
101.413.5500	P&I software		$ 5,300
	One replacement computer		1,000
			$ 6,300

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
PLANNING COMMISSION					
101.414.5200	MISC SERVICE & INCIDENTALS	$ -	$ 16.92	$ -	$ 20.00
101.414.5205	POSTAGE	66.03	121.60	50.52	170.00
101.414.5210	TRAVEL & TRAINING	664.52	-	-	70.00
101.414.5222	LEGAL ADVERTISING	1,265.32	903.48	921.20	1,200.00
101.414.5225	PROFESSIONAL SERVICES	-	-	-	2,000.00
101.414.5300	OFFICE SUPPLIES	373.56	141.00	70.00	300.00
	TOTAL OPERATING	**2,369.43**	**1,183.00**	**1,041.72**	**3,760.00**
		43.91%	-12.34%	-11.94%	260.94%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	44.12	16.92	-	100.00
101.415.5300	OFFICE SUPPLIES	-	-	-	300.00
	TOTAL OPERATING	**124.12**	**16.92**	**-**	**400.00**
		45.42%	-300.35%	-100.00%	400.00%
ECONOMIC DEVELOPMENT					
	TOTAL PERSONNEL	**58,193.96**	**1,237.78**	**-**	**-**
101.416.5200	MISC SERVICE & INCIDENTALS	1,218.43	763.00	33,569.00	1,600.00
101.416.5205	POSTAGE	60.68	56.29	-	300.00
101.416.5210	TRAVEL & TRAINING	1,168.37	0.00	-	1,500.00
101.416.5215	TELEPHONE	1,442.46	176.83	-	500.00
101.416.5223	COPIER LEASE	955.90	900.00	947.67	1,200.00
101.416.5225	PROFESSIONAL SERVICES	26,583.34	69,653.18	8,466.14	57,648.00
101.416.5226	PRINTING & PUBLICATIONS	4,125.00	1,450.00	-	6,000.00
101.416.5230	MAINT OF EQUIPMENT	1,740.06	1,335.01	2,052.21	2,750.00
101.416.5300	OFFICE SUPPLIES	718.38	1,271.45	1,781.66	1,400.00
	TOTAL OPERATING COSTS	**38,012.62**	**75,605.76**	**46,816.68**	**72,898.00**
101.416.5500	EQUIPMENT	989.82	1,300.00	-	1,500.00
	TOTAL CAPITAL	**989.82**	**1,300.00**	**-**	**1,500.00**
	TOTAL ECONOMIC DEVELOPMENT	97,196.40	78,143.54	46,816.68	74,398.00
		10.34%	-24.38%	-40.09%	58.91%
TOTAL COMMUNITY DEVELOPMENT		**$ 322,095.69**	**$ 337,884.65**	**$ 300,372.03**	**$ 715,958.00**

ACCOUNT DETAILS:

101.416.5200	Miscellaneous Service & Incidentals	
	Community Development Finance Association – Regular Membersh	$ 400
	American Planning Association – Regular Membership	350
	Ohio Economic Development Association - Membership Fee	400
	International Economic Development Council Membership Fee	375
	Total Miscellaneous Service & Incidentals	$ 1,525
101.416.5210	Travel and Training Education (Estimated)	
	IEDC, CDFA, APA, ODOD , OEDA Professional Trainings, Seminar	$ 1,100
	OEDA Meetings (Registration)	375
	Total Estimated Conferences and Education	$ 1,500
101.416.5225	WebQA Annual Membership	$ 1,248
	Occupancy Grant	39,000
	CoStar Membership	2,400
	Professional Fees Assoc w/Grant Applications/Brownfield Work	12,500
	Professional Fees Assoc w/Marketing City	1,500
	Design Fees for Advertising Copy/Design/City Display	1,000
		$ 57,648
101.416.5500	One replacement computer	$ 1,500

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 60,583.12	$ 57,541.71	$ 52,182.40	$ 56,500.00
101.618.5110	P.E.R.S.	8,278.24	7,453.03	7,264.14	8,500.00
101.618.5112	HEALTH INSURANCE	23,265.88	27,157.68	26,026.11	19,500.00
101.618.5113	LIFE INSURANCE	204.92	192.48	199.07	1,500.00
101.618.5114	MEDICARE	848.44	831.16	725.83	1,500.00
101.618.5118	UNEMPLOYMENT	-	-	-	-
	TOTAL PERSONNEL COSTS	**93,180.60**	**93,176.06**	**86,397.55**	**$87,500.00**
101.618.5200	MISC SERVICE & INCIDENTALS	1,002.92	2,479.68	2,116.56	2,200.00
101.618.5201	CANTON COURT FEES	-	-	-	-
101.618.5205	POSTAGE			212.01	300.00
101.618.5210	TRAVEL & TRAINING	-	-	-	-
101.618.5215	TELEPHONE	1,161.08	685.20	714.35	800.00
101.618.5218	CELL PHONES/PAGING	-	-	-	-
101.618.5223	COPIER LEASE	898.70	1,096.65	1,221.74	1,200.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,125.00	2,835.00	3,000.00	4,400.00
101.618.5230	MAINTENANCE OF EQUIP	-	160.00	153.61	500.00
101.618.5300	OFFICE SUPPLIES	659.06	396.63	635.51	700.00
	TOTAL OPERATING COSTS	**6,846.76**	**7,653.16**	**8,053.78**	**10,100.00**
101.618.5500	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	TOTAL MAYOR'S OFFICE	$ 100,027.36	$ 100,829.22	$ 94,451.33	$ 97,600.00
		0.69%	0.80%	-6.33%	3.33%

ACCOUNT DETAILS:

101.618.5200	Summit County mayor's Assoc membership	$1,700
	Miscellaneous	500
		$2,200

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST	
DIRECTOR OF ADMINISTRATION						
101.619.5100	SALARIES & WAGES	$ 56,677.69	$ 89,776.66	$ 65,537.58	$ 56,500.00	
101.619.5110	P.E.R.S.	7,985.11	11,820.26	9,261.40	7,900.00	
101.619.5112	HEALTH INSURANCE	5,287.20	15,902.48	14,013.36	13,700.00	
101.619.5113	LIFE INSURANCE	69.17	162.00	142.48	100.00	
101.619.5114	MEDICARE	805.16	1,324.01	929.19	800.00	
101.619.5118	UNEMPLOYMENT	-	1,870.79	-	-	
	TOTAL PERSONNEL	**70,824.33**	**120,856.20**	**89,884.01**	**$79,000.00**	
101.619.5200	MISC SERVICE & INCIDENTALS	1,633.78	1,432.06	834.09	1,600.00	
101.619.5205	POSTAGE			67.28	100.00	
101.619.5210	TRAVEL & TRAINING	129.15	1,137.40	207.00	1,500.00	
101.619.5215	TELEPHONE	2,423.11	1,726.59	1,454.37	1,500.00	~
101.619.5218	CELL PHONES/PAGING	-	-	-	-	
101.619.5222	LEGAL ADVERTISING	4,785.88	3,979.38	4,783.60	5,700.00	~
101.619.5223	COPIER LEASE	898.70	1,096.65	1,200.00	1,300.00	
101.619.5225	PROFESSIONAL SERVICES	1,400.00	540.00	321.00	1,300.00	
101.619.5230	MAINTENANCE OF EQUIP	120.00	138.00	302.83	500.00	
101.619.5233	GENERAL INSURANCE	605.00	185.75	253.00	400.00	~
101.619.5300	OFFICE SUPPLIES	985.89	748.35	1,075.15	1,100.00	
101.619.5310	GASOLINE PRODUCTS	145.92	369.03	226.72	300.00	~
	TOTAL OPERATING COSTS	**13,127.43**	**11,353.21**	**10,725.04**	**15,300.00**	
101.619.5500	EQUIPMENT	1,411.98	199.99	-	1,000.00	
	TOTAL CAPITAL	**1,411.98**	**199.99**	**-**	**1,000.00**	
	TOTAL DIR OF ADMINISTRATION	**$ 85,363.74**	**$ 132,409.40**	**$ 100,609.05**	**$ 95,300.00**	
		-36.83%	35.53%	-24.02%	-5.28%	

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$ 102,175.42	$ 102,912.21	$ 84,521.15	$98,500.00
101.620.5103	OVERTIME	3,093.84	2,243.64	47.44	900.00
101.620.5110	P.E.R.S.	14,785.31	13,504.48	11,944.36	14,600.00
101.620.5112	HEALTH INSURANCE	21,150.80	26,026.16	23,649.80	28,500.00
101.620.5113	LIFE INSURANCE	207.03	231.76	199.99	1,500.00
101.620.5114	MEDICARE	1,522.91	1,518.75	1,198.15	2,500.00
101.620.5118	UNEMPLOYMENT	100.00	3,183.17	-	-
	TOTAL PERSONNEL	**143,035.31**	**149,620.17**	**121,560.89**	**146,500.00**
101.620.5200	MISC SERVICE & INCIDENTALS	7,573.67	4,279.13	3,402.66	9,000.00
101.620.5205	POSTAGE	2,444.75	3,160.00	1,375.56	3,100.00
101.620.5210	TRAVEL & TRAINING	1,152.20	1,703.58	2,766.40	3,100.00
101.620.5215	TELEPHONE	1,738.80	1,987.96	1,485.84	2,000.00
101.620.5223	COPIER LEASE	1,125.36	955.09	805.27	1,500.00
101.620.5225	PROFESSIONAL SERVICES	30,079.87	23,706.58	24,149.47	30,000.00
101.620.5230	MAINTENANCE OF EQUIP	1,628.16	1,373.94	835.08	2,500.00
101.620.5300	OFFICE SUPPLIES	3,189.53	1,373.75	2,423.07	3,800.00
	TOTAL OPERATING COSTS	**48,932.34**	**38,540.03**	**37,243.35**	**55,000.00**
101.620.5500	EQUIPMENT	-	928.20	580.40	1,400.00
	TOTAL CAPITAL	**-**	**928.20**	**580.40**	**1,400.00**
	TOTAL FINANCE DEPT	**191,967.65**	**189,088.40**	**159,384.64**	**202,900.00**
		-1.52%	-1.52%	-15.71%	27.30%
ELECTRONIC DATA PROCESSING					
101.621.5215	TELEPHONE	980.25	446.95	381.57	1,000.00
101.621.5225	PROFESSIONAL SERVICES	-	897.16	2,808.30	3,400.00
101.621.5230	MAINTENANCE OF EQUIP	9,067.14	8,622.24	13,748.25	14,000.00
101.621.5300	OFFICE SUPPLIES	59.00	-	-	100.00
	TOTAL OPERATING COSTS	**10,106.39**	**9,966.35**	**16,938.12**	**18,500.00**
101.621.5500	EQUIPMENT	1,631.18	928.20	236.80	1,000.00
	TOTAL CAPITAL	**1,631.18**	**928.20**	**236.80**	**1,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 11,737.57**	**$ 10,894.55**	**$ 17,174.92**	**$ 19,500.00**
		-58.94%	-7.74%	57.65%	13.54%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$ 58,982.19	$ 35,131.22	$ 48,327.94	$50,000.00
101.622.5110	P.E.R.S.	7,798.41	4,376.91	6,967.70	7,000.00
101.622.5112	HEALTH INSURANCE	2,326.61	2,715.72	2,715.72	3,000.00
101.622.5113	LIFE INSURANCE	44.50	69.14	139.88	200.00
101.622.5114	MEDICARE	857.78	515.23	697.51	1,000.00
101.622.5118	UNEMPLOYMENT	1,535.06	5,303.96	-	-
	TOTAL PERSONNEL	**71,544.55**	**48,112.18**	**58,848.75**	**61,200.00**
101.622.5200	MISC SERVICE & INCIDENTALS	260.05	645.22	743.00	1,050.00
101.622.5205	POSTAGE			38.87	50.00
101.622.5210	TRAVEL & TRAINING	552.00	20.00	387.24	2,600.00
101.622.5215	TELEPHONE	565.58	532.27	498.67	500.00
101.622.5223	COPIER LEASE	833.64	582.49	805.71	900.00
101.622.5225	PROFESSIONAL SERV-CANTON	17,000.00	17,000.00	17,000.00	19,500.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	200.00	-	-	500.00
101.622.5227	PROFESSIONAL SERV-LAW	4,794.18	46,010.65	-	2,500.00
101.622.5228	PROFESSIONAL SERV-ANNEX	209.00	-	-	-
101.622.5229	PROFESSIONAL SERV-OTHER	15,290.05	24,042.89	1,480.51	10,000.00
101.622.5300	OFFICE SUPPLIES	240.45	-	34.70	250.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	1,993.96	3,132.79	2,361.53	2,100.00
	TOTAL OPERATING COSTS	**41,938.91**	**91,966.31**	**23,350.23**	**39,950.00**
101.622.5500	EQUIPMENT	199.50	274.00	-	600.00
	TOTAL CAPITAL	**199.50**	**274.00**	**-**	**600.00**
	TOTAL LAW DEPARTMENT	**$ 113,682.96**	**$ 140,352.49**	**$ 82,198.98**	**$ 101,750.00**
		-37.14%	19.00%	-41.43%	23.78%

ACCOUNT DETAILS:

101.622.5301	Westlaw	
101.622.5500	New Printer for Council Office/ Law Department (shared) two trays legal and letter must be able to print several envelopes at a time	$ 450
	Misc	150

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$ 72,426.35	$ 71,899.81	$ 73,797.55	$91,000.00
101.623.5110	P.E.R.S.	16,453.90	9,665.22	9,733.32	13,000.00
101.623.5112	HEALTH INSURANCE	75,004.82	62,335.85	76,267.83	10,000.00
101.623.5113	LIFE INSURANCE	800.04	566.00	563.76	760.00
101.623.5114	MEDICARE	984.62	1,003.68	981.25	1,200.00
101.623.5118	UNEMPLOYMENT	5,092.50	-	-	500.00
	TOTAL PERSONNEL	**170,762.23**	**145,470.56**	**161,343.71**	**116,460.00**
101.623.5200	MISC SERVICE & INCIDENTALS	1,009.79	916.05	1,307.44	1,400.00
101.623.5205	POSTAGE			373.74	500.00
101.623.5210	TRAVEL & TRAINING	-	50.00	-	500.00
101.623.5215	TELEPHONE	1,087.12	1,022.47	821.12	900.00
101.623.5222	LEGAL ADVERTISING	6,029.01	6,376.60	4,452.80	11,000.00
101.623.5223	COPIER LEASE	1,875.60	1,575.30	1,519.00	2,000.00
101.623.5225	PROFESSIONAL SERVICES	12,792.78	20,375.98	24,406.11	24,600.00
101.623.5226	CODIFICATION OF ORDINANCES	4,890.90	4,565.80	5,493.88	5,800.00
101.623.5227	COMMUNICATIONS	-	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	548.65	492.00	235.50	1,000.00
101.623.5300	OFFICE SUPPLIES	1,752.76	1,871.28	1,975.34	2,500.00
	TOTAL OPERATING COSTS	**29,986.61**	**37,245.48**	**40,584.93**	**50,200.00**
101.623.5500	EQUIPMENT	199.50	199.95	1,248.00	450.00
	TOTAL CAPITAL	**199.50**	**199.95**	**1,248.00**	**450.00**
	TOTAL CITY COUNCIL	**200,948.34**	**182,915.99**	**203,176.64**	**167,110.00**
		11.34%	-9.86%	11.08%	-17.75%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	4,991.05	4,382.44	5,413.98	5,800.00
101.624.5110	P.E.R.S.	601.02	556.22	757.92	800.00
101.624.5112	HEALTH INSURANCE	1,163.25	1,357.92	1,357.92	1,400.00
101.624.5113	LIFE INSURANCE	-	6.32	9.00	10.00
101.624.5114	MEDICARE	59.78	54.94	76.84	100.00
	TOTAL PERSONNEL	**6,815.10**	**6,357.84**	**7,615.66**	**8,110.00**
101.624.5200	MISC SERVICE & INCIDENTALS	94.41	285.58	-	1,000.00
101.624.5205	POSTAGE			26.08	100.00
101.624.5222	LEGAL ADVERTISING	1,261.00	2,366.73	1,455.00	3,500.00
101.624.5225	PROFESSIONAL SERVICES	2,231.67	3,903.00	881.50	7,700.00
101.624.5226	CODIFICATION OF RULES	-	-	-	-
101.624.5300	OFFICE SUPPLIES	-	37.20	-	300.00
101.624.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	**3,587.08**	**6,592.51**	**2,362.58**	**12,600.00**
	TOTAL CIVIL SERVICE COMM	**$ 10,402.18**	**$ 12,950.35**	**$ 9,978.24**	**$ 20,710.00**
		24.71%	19.68%	-22.95%	107.55%

ACCOUNT DETAILS:

101.623.5500	New Printer for Council Office/ Law Department (shared) two trays legal and letter must be able to print several envelopes at a time	$450
101.624.5225	Professional Svc - Minimum of 4 Civil Service tests in 2014 - includes promotional study material $300 to $500 each	$7,700

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 3,459.08	$ 3,942.38	$ 4,000.00	$ 4,000.00
101.625.5216	ELECTRIC SERVICE	26,226.57	25,775.27	29,490.34	30,000.00
101.625.5217	GAS SERVICE	29,460.31	25,931.73	28,026.91	32,200.00
101.625.5225	PROFESSIONAL SERVICES	19,919.00	16,807.30	18,514.30	17,000.00
101.625.5230	MAINTENANCE OF EQUIP	6,496.72	5,170.50	7,702.39	10,000.00
101.625.5231	MAINTENANCE OF FACILITIES	11,549.86	9,452.93	9,017.65	10,600.00
101.625.5301	OPERATING SUPPLIES	3,160.33	3,371.83	3,405.85	5,000.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-	-
	TOTAL OPERATING COSTS	**100,271.87**	**90,451.94**	**100,157.44**	**108,800.00**
101.625.5500	EQUIPMENT	85.00	-	-	-
101.625.5501	FACILITIES	-	-	-	
	TOTAL CAPITAL	**85.00**	**-**	**-**	**-**
	TOTAL CITY HALL MAINT	**$ 100,356.87**	**$ 90,451.94**	**$ 100,157.44**	**$ 108,800.00**
		-15.07%	-10.95%	10.73%	8.63%

ACCOUNT DETAILS:

101.625.5225	Cleaning co. in 2014 split with civic center	
101.625.5301	Building Supplies	$ 1,200

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$ 173,246.30	$ 139,818.96	$ 131,311.97	$135,400.00
101.626.5103	OVERTIME	1,215.79	1,542.44	534.95	300.00
101.626.5110	P.E.R.S.	26,593.40	17,783.90	18,424.23	19,000.00
101.626.5112	HEALTH INSURANCE	27,029.31	31,550.64	23,811.84	25,000.00
101.626.5113	LIFE INSURANCE	304.30	280.80	263.03	800.00
101.626.5114	MEDICARE	2,558.29	2,064.93	1,883.01	2,500.00
	TOTAL PERSONNEL	**230,947.39**	**193,041.67**	**176,229.03**	**183,000.00**
101.626.5200	MISC SERVICE & INCIDENTALS	843.06	369.08	977.30	1,000.00
101.626.5205	POSTAGE	321.03	431.73	368.74	400.00
101.626.5210	TRAVEL & TRAINING	2,448.68	1,733.72	2,354.42	3,500.00
101.626.5215	TELEPHONE	1,515.95	1,625.87	1,405.33	1,500.00
101.626.5216	ELECTRIC SERVICE	2,422.71	1,546.14	2,556.96	3,200.00
101.626.5217	GAS SERVICE	522.34	469.58	627.94	900.00
101.626.5218	CELL PHONES/PAGING	2,499.09	1,693.51	1,838.89	1,900.00
101.626.5223	COPIER LEASE	-	900.00	1,247.66	1,700.00
101.626.5225	PROFESSIONAL SERVICES	23,843.68	24,017.65	38,679.51	50,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	-	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	2,846.88	2,798.44	3,647.89	6,000.00
101.626.5231	MAINTENANCE OF FACILITIES	1,820.00	188.24	568.00	2,000.00
101.626.5233	GENERAL INSURANCE	3,629.00	3,209.75	4,056.00	4,400.00
101.626.5300	OFFICE SUPPLIES	2,574.96	4,230.22	4,488.17	4,900.00
101.626.5301	ENGINEERING LIBRARY	295.50	4,035.78	173.55	1,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	72.00	-	55.23	500.00
101.626.5310	GASOLINE PRODUCTS	2,834.51	2,839.03	2,805.78	2,900.00
	TOTAL OPERATING COSTS	**48,489.39**	**50,088.74**	**65,851.37**	**85,800.00**
101.626.5500	EQUIPMENT	2,297.96	8,919.46	5,515.32	10,000.00
	TOTAL CAPITAL	**2,297.96**	**8,919.46**	**5,515.32**	**10,000.00**
	TOTAL ENGINEER	**$ 281,734.74**	**$ 252,049.87**	**$ 247,595.72**	**$ 278,800.00**
		-0.41%	-11.78%	-1.77%	12.60%

ACCOUNT DETAILS:

101.626.5500	Computer upgrade	$ 5,000
	Survey Equip Upgrade	2,000
	Office Furniture	2,000
	Equip	1,000
		$ 10,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 77,356.85	$ 66,577.73	$ 63,678.78	$ 70,000.00
	TOTAL PERSONNEL	**77,356.85**	**66,577.73**	**63,678.78**	**70,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	11,428.18	11,321.14	9,200.97	16,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(2,528.11)	(2,652.50)	504.82	1,500.00
101.627.5206	COUNTY TREASURER FEES	54,309.60	27,967.23	18,357.12	50,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	39.36	53.32	39.00	100.00
101.627.5208	ELECTION EXPENSE	2,674.38	4,511.73	2,881.35	7,500.00
101.627.5209	MORAL CLAIMS	5,626.15	2,250.00	-	-
101.627.5214	INTERNET/CABLE			1,723.83	4,000.00
101.627.5225	PROFESSIONAL SERVICES	9,159.30	8,582.16	14,968.60	25,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	19,481.56	21,090.65	21,000.00	30,000.00
101.627.5227	CITY WIDE NEWSLETTER	-	1,045.92	-	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,640.00	3,750.00	3,865.00	4,500.00
101.627.5233	GENERAL INSURANCE	2,851.66	2,099.75	3,102.00	3,900.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	69,665.11	53,105.58	55,359.11	60,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	29,419.01	25,370.25	23,274.29	31,000.00
	TOTAL OPERATING COSTS	**230,766.20**	**183,495.23**	**179,276.09**	**258,500.00**
101.627.5500	EQUIPMENT	-	262.63	-	1,600.00
101.627.5505	LAND ACQUISTION	-	-	-	-
	TOTAL CAPITAL	**-**	**262.63**	**-**	**1,600.00**
		308,123.05	250,335.59	242,954.87	330,100.00
		5.00%	-23.08%	-2.95%	35.87%
TOTAL GENERAL GOVERNMENT		1,404,344.46	1,362,277.80	1,257,681.83	1,422,570.00
TRANSFERS INTER-FUND					
101.628.5601	TRANSFERS - INCOME TAX	-	-	-	-
101.628.5604	TRANSFERS - FIRE	400,000.00	515,000.00	460,000.00	400,000.00
101.628.5605	TRANSFERS - EMS	25,000.00	260,000.00	110,000.00	25,000.00
101.628.5608	TRANSFERS - STREET	175,000.00	240,000.00	150,000.00	180,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	65,000.00	115,000.00	180,000.00	236,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	244,692.00	1,542,122.00	800,000.00	900,000.00
101.628.5634	TRANSFERS - MUNICIPAL ROAD	-	-	130,000.00	-
101.628.5687	TRANSFERS - HOOVER DISTRICT	-	-	-	-
		909,692.00	2,672,122.00	1,830,000.00	1,741,000.00
		0.10%	65.96%	-31.52%	-4.86%
DEBT SERVICE					
101.801.5800	NOTE/BOND PAYMENT	770,000.00	60,000.00	60,000.00	65,000.00
101.801.5802	DEBT ISSUANCE COSTS	15,983.20	-	-	-
101.801.5810	DEBT SERVICE-INTEREST	47,830.74	29,650.00	27,550.00	25,450.00
		833,813.94	89,650.00	87,550.00	90,450.00
		-12.63%	-830.08%	-2.34%	3.31%
OTAL GENERAL FUND		$ 7,280,877.88	$ 8,313,525.04	$ 7,421,315.02	$ 8,307,331.00
		-0.87%	12.42%	-10.73%	11.94%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$ 86,531.61	$ 96,876.97	$ 109,367.11	$111,400.00
203.631.5103	OVERTIME	963.93	1,255.95	26.87	800.00
203.631.5110	P.E.R.S.	12,264.43	12,548.29	15,240.63	16,500.00
203.631.5112	HEALTH INSURANCE	21,150.80	26,591.90	27,949.75	29,000.00
203.631.5113	LIFE INSURANCE	202.17	183.76	212.71	800.00
203.631.5114	MEDICARE	1,238.11	1,453.08	1,553.12	2,500.00
203.631.5116	WORKERS COMPENSATION	1,468.22	2,075.99	2,049.97	3,500.00
	TOTAL PERSONNEL	**123,819.27**	**140,985.94**	**156,400.16**	**164,500.00**
203.631.5200	MISC SERVICE & INCIDENTALS	128.45	1,798.27	799.36	2,200.00
203.631.5201	LEGAL FEES	-	-	-	800.00
203.631.5205	POSTAGE	8,250.72	7,957.19	8,194.69	20,800.00
203.631.5210	TRAVEL & TRAINING	-	395.00	561.35	1,000.00
203.631.5215	TELEPHONE	903.85	586.41	543.81	600.00
203.631.5219	BANK CARD FEES	892.85	2,840.60	293.05	900.00
203.631.5223	COPIER LEASE	125.04	372.99	347.70	500.00
203.631.5225	PROFESSIONAL SERVICES	19,706.41	19,411.44	10,232.33	30,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	2,864.94	3,374.50	3,283.33	7,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,948.16	4,634.99	2,535.48	5,000.00
203.631.5230	MAINTENANCE OF EQUIP	5,000.00	6,500.00	6,513.56	6,500.00
203.631.5300	OFFICE SUPPLIES	3,089.08	3,442.85	2,087.76	4,500.00
203.631.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**43,909.50**	**51,314.24**	**35,392.42**	**79,800.00**
203.631.5500	EQUIPMENT	13,077.26	3,195.87	3,170.08	6,000.00
	TOTAL CAPITAL	**13,077.26**	**3,195.87**	**3,170.08**	**6,000.00**
203.631.5601	TRANSFERS - GENERAL FUND	4,148,000.00	4,394,500.00	4,570,300.00	4,623,300.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	5,000.00	5,000.00	6,600.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	980,000.00	1,105,500.00	1,199,800.00	1,102,700.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-	-
	TOTAL TRANSFERS	**5,130,000.00**	**5,505,000.00**	**5,775,100.00**	**5,732,600.00**
203.631.5700	REFUNDS	108,108.71	135,651.90	151,995.66	195,000.00
	TOTAL INCOME TAX FUND	$ 5,418,914.74	$ 5,836,147.95	$ 6,122,058.32	$ 6,177,900.00
		4.20%	7.15%	4.90%	0.91%

ACCOUNT DETAILS:

203.631.5227	Buckingham Doolite	$ 2,000
	Magistrate	3,000
		$ 5,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$ 27,155.65	$ 28,434.36	$ 17,233.05	$25,400.00
204.133.5101	SALARIES & WAGES-PT	69,230.76	78,019.19	98,464.15	99,900.00
204.133.5103	OVERTIME - FULL TIME	4,653.88	1,736.35	680.11	4,000.00
204.133.5104	OVERTIME - PART TIME	590.82	25.69	2,315.32	2,000.00
204.133.5105	PT - MANNED AT STATION	55,394.42	51,056.42	46,677.00	56,000.00
204.133.5110	P.E.R.S.	5,349.11	3,871.64	5,320.28	6,500.00
204.133.5114	MEDICARE	2,055.54	1,566.14	1,851.77	3,200.00
204.133.5115	UNIFORMS	6,841.35	11,694.60	10,006.09	12,600.00
204.133.5116	WORKERS COMPENSATION	6,569.16	5,520.59	7,542.73	9,700.00
204.133.5117	F.I.C.A.	808.63	1,180.69	1,552.38	3,400.00
204.133.5118	UNEMPLOYMENT	-	0.00	207.13	300.00
	TOTAL PERSONNEL COSTS	**178,649.32**	**183,105.67**	**191,850.01**	**$223,000.00**
204.133.5200	MISC SERVICE & INCIDENTALS	815.80	1,961.13	1,905.86	1,600.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00	3,000.00	-	0.00
204.133.5205	POSTAGE	-	0.00	63.90	200.00
204.133.5206	COUNTY TREASURER FEES	1,430.53	1,383.62	2,568.79	3,000.00
204.133.5208	ELECTION EXPENSE		955.81	-	1,000.00
204.133.5210	TRAVEL & TRAINING	3,550.15	3,455.17	10,198.18	12,500.00
204.133.5215	TELEPHONE	4,513.52	4,704.62	4,356.11	6,100.00
204.133.5216	ELECTRIC SERVICE	7,888.19	9,000.00	9,453.29	9,900.00
204.133.5217	GAS SERVICE	8,706.05	5,400.84	6,860.10	10,900.00
204.133.5218	CELL PHONES/PAGING	4,190.00	3,013.62	3,233.95	5,500.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	29,498.48	33,622.54	34,603.85	40,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,350.25	4,936.56	8,845.35	9,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,287.17	8,523.17	8,142.50	8,500.00
204.133.5233	GENERAL INSURANCE	14,517.00	14,097.75	14,702.00	16,000.00
204.133.5301	OPERATING SUPPLIES	6,287.29	14,056.93	9,975.54	16,000.00
204.133.5310	GASOLINE PRODUCTS	8,248.75	13,461.44	13,687.42	15,100.00
204.133.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**102,283.18**	**121,573.20**	**128,596.84**	**155,300.00**
204.133.5500	EQUIPMENT	-	1,000.00	-	15,300.00
	TOTAL CAPITAL	**-**	**1,000.00**	**-**	**15,300.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	10,000.00	13,200.00
	TOTAL FIRE SUPPRESSION	$ 287,932.50	$ 312,678.87	$ 330,446.85	$ 406,800.00
		-5.52%	7.91%	5.68%	23.11%

ACCOUNT DETAILS:

204.133.5500	$	1,800	Security Camera for Station #1 parking lot (waiting on quote)
		6,500	Hose replacement & small equip purchases
		7,000	4 ipads for fire
	$	15,300	

204.133.5230	$	40,000	Maintenance of older equipment 1989 & 1994 engine and 1992 rescue

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
	FIRE PREVENTION BUREAU				
204.134.5100	SALARIES & WAGES	$ 216,856.93	$ 215,476.34	$ 154,643.40	$154,500.00
204.134.5101	SALARIES & WAGES-PART TIME	3,796.00	3,788.56	-	2,500.00
204.134.5103	OVERTIME	5,504.95	5,771.45	5,697.00	7,500.00
204.134.5110	P.E.R.S.	24,323.85	22,434.10	16,619.17	17,000.00
204.134.5111	OP&F PENSION	11,987.82	15,875.55	15,421.20	20,500.00
204.134.5112	HEALTH INSURANCE	33,549.23	39,161.28	24,450.87	26,500.00
204.134.5113	LIFE INSURANCE	358.56	330.96	241.18	500.00
204.134.5114	MEDICARE	2,602.20	2,547.64	1,798.71	3,000.00
204.134.5116	WORKERS COMPENSATION	6,042.50	5,239.60	4,508.22	5,700.00
204.134.5118	UNEMPLOYMENT	-	-	-	-
	TOTAL PERSONNEL	**305,022.04**	**310,625.48**	**223,379.75**	**237,700.00**
204.134.5200	MISC SERVICE & INCIDENTALS	1,301.61	-	-	-
204.134.5210	TRAVEL & TRAINING	1,039.51	-	-	-
204.134.5230	MAINTENANCE OF EQUIP	1,420.50	28.30	-	-
204.134.5301	OPERATING SUPPLIES	2,595.74	-	-	-
204.134.5310	GASOLINE PRODUCTS	4,019.65	-	-	0.00
	TOTAL OPERATING	**10,377.01**	**28.30**	**0.00**	**0.00**
204.134.5500	EQUIPMENT	118,183.05	-	-	-
	TOTAL CAPITAL	**118,183.05**	**-**	**-**	**-**
	TOTAL FIRE PREVENTION	433,582.10	310,653.78	223,379.75	237,700.00
TOTAL FIRE OPERATING FUND		**$ 721,514.60**	**$ 623,332.65**	**$ 553,826.60**	**$ 644,500.00**
		-1.38%	-15.75%	-11.15%	16.37%

ACCOUNT DETAILS:

204.133.5200 thru 204.133.5500 increases to combining appropriations from accounts 204.134.5200 thru 204.134.5500
see prior page

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
205 E.M.S. OPERATING LEVY FUND					
E.M.S. DEPARTMENT					
205.236.5100	SALARIES & WAGES	$ 613,719.11	$ 603,964.35	$ 560,357.06	$600,500.00
205.236.5101	SALARIES & WAGES-PT	158,191.61	152,674.67	128,101.47	100,000.00
205.236.5102	STAND-BY WAGES	16,986.70	17,101.58	13,851.18	16,000.00
205.236.5103	OVERTIME	41,697.25	66,396.80	73,459.83	70,000.00
205.236.5105	PT - MANNED AT STATION	81,260.36	65,417.30	77,761.08	168,500.00
205.236.5110	P.E.R.S.	111,140.45	99,263.13	102,030.85	128,500.00
205.236.5111	OP & F PENSION	22,813.41	25,184.16	28,008.31	25,500.00
205.236.5112	HEALTH INSURANCE	96,180.81	102,085.47	99,822.33	127,500.00
205.236.5113	LIFE INSURANCE	995.19	918.48	912.56	1,100.00
205.236.5114	MEDICARE	7,756.01	8,169.57	7,873.54	9,500.00
205.236.5115	UNIFORMS	643.70	1,816.70	2,681.40	4,200.00
205.236.5116	WORKERS COMPENSATION	56,671.03	21,653.02	19,084.83	35,000.00
205.236.5117	F.I.C.A.	-	-	1.09	300.00
	TOTAL PERSONNEL	**1,208,055.63**	**1,164,645.23**	**1,113,945.53**	**1,286,600.00**
205.236.5200	MISC SERVICE & INCIDENTALS	1,974.97	987.58	878.42	1,000.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	407.00	500.00
205.236.5204	CPR TRAINING PROGRAM	998.88	2,837.60	3,137.73	3,500.00
205.236.5205	POSTAGE	-	167.90	136.17	200.00
205.236.5206	COUNTY TREASURER FEES	10,615.24	10,544.27	12,969.41	14,500.00
205.236.5208	ELECTION EXPENSE		955.80	2,518.75	3,000.00
205.236.5210	TRAVEL & TRAINING	2,475.99	2,920.76	4,815.00	4,500.00
205.236.5215	TELEPHONE	2,049.56	1,984.53	1,657.78	2,200.00
205.236.5216	ELECTRIC SERVICE	7,913.09	8,400.00	10,180.44	10,900.00
205.236.5217	GAS SERVICE	3,507.33	2,008.51	3,157.15	3,500.00
205.236.5218	CELL PHONES/PAGING	5,337.70	5,831.52	5,001.62	6,500.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	53,263.70	54,123.72	57,946.01	70,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	29,896.76	31,574.09	34,774.33	35,500.00
205.236.5231	MAINTENANCE OF FACILITIES	3,917.08	11,095.60	5,460.67	9,000.00
205.236.5233	GENERAL INSURANCE	6,049.00	5,629.75	8,618.00	9,300.00
205.236.5234	**SELF-INSURANCE**	5,000.00	5,000.00	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	18,439.92	22,216.77	20,867.62	21,500.00
205.236.5310	GASOLINE PRODUCTS	17,972.90	16,352.08	19,236.72	20,200.00
205.236.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**169,412.12**	**182,630.48**	**196,762.82**	**220,800.00**
205.236.5500	EQUIPMENT	119,548.05	164,208.14	2,400.00	68,050.00
	TOTAL CAPITAL	**119,548.05**	**164,208.14**	**2,400.00**	**68,050.00**
205.236.5614	TRANSFERS - COMPENSTED ABS	16,000.00	16,000.00	20,000.00	26,400.00
	TOTAL EMS FUND	$ 1,513,015.80	$ 1,527,483.85	$ 1,333,108.35	$ 1,601,850.00
		1.11%	0.95%	-12.73%	20.16%

ACCOUNT DETAILS:

205.236.5500	$ 53,350	Purchase 2 power cot to assist w/ 2 person transport
205.236.5500	$ 9,200	5 i-pad 5mounting hardware & printers for each medic unit, life proof cases & RAM mount hardware for mounting in 4 ambulances+ chase vehicle
205.236.5500	$ 5,500	Small Equipment
	-	Firehouse Software CAD Monitor CAD Interface
	$ 68,050	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 175.00	$ 3,502.34	$ 175.00	$ 825.00
206.637.5223	COPIER LEASE	891.10	1,096.66	1,300.00	1,400.00
206.637.5225	PROF SERVICES	870.00	-	-	-
206.637.5230	MAINTENANCE OF EQUIP	2,836.00	2,939.00	3,964.50	4,000.00
206.637.5300	OFFICE SUPPLIES	709.12	676.84	667.50	700.00
206.637.5500	EQUIPMENT	4,127.00	-	4,678.79	5,000.00
		$ 9,608.22	$ 8,214.84	$ 10,785.79	$ 11,925.00
		-81.63%	-16.96%	31.30%	10.56%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ 1,383.21	$ 499.55	$ 1,250.00	$ 4,700.00
207.138.5301	OPERATING SUPPLIES	-	216.91	-	2,000.00
207.138.5500	EQUIPMENT	-	-	-	3,746.63
		$ 1,383.21	$ 716.46	$ 1,250.00	$ 10,446.63
			-45.75%	74.47%	735.73%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
	STREET CONST MAINT & REPAIR DEPARTMENT				
208.543.5100	SALARIES & WAGES	$ 179,569.09	$ 190,121.21	$ 173,651.74	$226,000.00
208.543.5103	OVERTIME	38,585.45	10,416.72	30,249.60	30,500.00
208.543.5104	OVERTIME - SPECIAL EVENTS	2,089.48	-	7,217.62	40,000.00
208.543.5110	P.E.R.S.	48,548.28	42,365.63	43,687.91	52,500.00
208.543.5112	HEALTH INSURANCE	53,054.51	53,923.75	54,206.64	92,500.00
208.543.5113	LIFE INSURANCE	562.20	460.12	497.23	1,500.00
208.543.5114	MEDICARE	2,747.59	3,509.71	3,378.16	4,500.00
208.543.5116	WORKERS COMPENSATION	7,235.61	5,227.71	5,379.09	8,500.00
	TOTAL PERSONNEL	**332,392.21**	**306,024.85**	**318,267.99**	**456,000.00**
208.543.5200	MISC SERVICE & INCIDENTALS	458.00	766.92	6,384.85	6,935.00
208.543.5210	TRAVEL & TRAINING	398.00	-	-	1,500.00
208.543.5215	TELEPHONE	940.59	907.19	842.67	1,000.00
208.543.5216	ELECTRIC SERVICE	26,474.05	27,768.72	26,120.03	27,400.00
208.543.5217	GAS SERVICE	7,204.80	2,518.39	6,636.97	8,000.00
208.543.5218	CELL PHONES/PAGING	3,392.09	1,780.53	2,228.59	3,000.00
208.543.5220	EMERGENCY TREE SERVICE	3,000.00	500.00	625.00	2,000.00
208.543.5225	PROFESSIONAL SERV	-	-	-	50,000.00
208.543.5226	PROFESSIONAL SERV-AUDIT	286.50	843.62	752.33	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	420.00	6,500.00	11,897.50	10,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	23,917.45	47,904.37	53,394.21	70,000.00
208.543.5230	MAINTENANCE OF EQUIP	34,861.29	43,079.06	47,597.09	46,000.00
208.543.5231	MAINTENANCE OF FACILITIES	11,541.77	7,773.09	3,419.42	10,000.00
208.543.5233	GENERAL INSURANCE	15,727.66	14,702.75	16,223.00	17,500.00
208.543.5301	OPERATING SUPPLIES	5,860.15	5,283.92	5,500.41	6,900.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	11,274.07	10,126.44	8,340.04	35,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	7,197.77	15,446.08	24,048.78	36,000.00
208.543.5304	SALT	359,813.54	310,960.15	153,088.31	260,000.00
208.543.5310	GASOLINE PRODUCTS	41,908.23	34,753.64	51,737.92	54,300.00
208.543.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**554,675.96**	**531,614.87**	**418,837.12**	**647,035.00**
208.543.5500	EQUIPMENT	-	-	53,834.16	73,000.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	19,679.51	40,442.71	26,117.18	32,500.00
208.543.5506	POLLUTION REMEDIATION	-	-	18,840.44	-
	TOTAL CAPITAL	**19,679.51**	**40,442.71**	**98,791.78**	**105,500.00**
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	15,000.00	19,800.00
		$ 916,747.68	$ 888,082.43	$ 850,896.89	$ 1,228,335.00
		14.89%	-3.23%	-4.19%	44.36%

ACCOUNT DETAILS:

208.543.5227	$ 10,000	2014 Concrete	208.543.5500	$ 5,000	Portable arrow board
				3,000	Tailgate lift
208.543.5229	$ 20,000	2014 Annual Street Paving		65,000	Portable road patch machine
	50,000	2014 Street Crack Sealing		$ 73,000	
	$ 70,000				
208.543.5302		replace street light in front of Spitzer	208.543.5501	$ 20,000	Replacement of street lighting
	$ 35,000	and install bollards at selected locations		4,000	Loop cutting & repairs traffic
				4,000	special equipment for traffic lights
208.543.5303				3,000	New LED Traffic Signals
	$ 7,600	add'l new retro reflective signs		1,500	misc.
	28,400	retro reflective signs directional signs		$ 32,500	
	$ 36,000				

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 60,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,645.52	5,605.85	5,262.05	6,000.00
209.745.5225	PROFESSIONAL SERVICES	22,286.14	8,008.85	12,900.40	40,000.00
209.745.5229	CONTRACT PAYMENTS	391,668.80	167,196.69	164,354.18	513,000.00
209.745.5230	MAINTENANCE OF EQUIP	26,368.03	31,004.03	32,397.69	40,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,056.11	59,361.55	75,287.57	92,000.00
209.745.5233	GENERAL INSURANCE	1,210.00	790.75	1,014.00	1,100.00
209.745.5301	OPERATING SUPPLIES	11,573.27	6,559.03	6,651.81	10,000.00
209.745.5500	EQUIPMENT	22,969.50	7,000.00	-	-
		568,777.37	340,526.75	352,867.70	767,100.00
		-185.42%	-67.03%	3.62%	117.39%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,018.09	50,000.00	50,000.00	60,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	6,235.87	5,419.84	5,258.26	5,400.00
210.543.5222	LEGAL ADVERTISING	-	428.60	-	400.00
210.543.5225	PROFESSIONAL SERVICES	10,154.51	1,774.34	4,000.00	81,000.00
210.543.5229	CONTRACT PAYMENTS	383,949.67	428,863.33	173,363.14	440,000.00
210.543.5230	MAINT OF EQUIPMENT	-	3,334.00	-	3,300.00
210.543.5301	OPERATING SUPPLIES	2,250.84	-	-	500.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	23,151.32	1,848.68	-	1,800.00
210.543.5500	EQUIPMENT	22,969.50	7,000.00	-	-
		503,729.84	503,668.79	237,621.40	597,400.00
		-202.08%	-0.01%	-52.82%	151.41%
MUNICIPAL ROAD FUND				-	
211.543.5229	CONTRACT PAYMENTS	150,636.00	115,472.23	117,636.55	75,000.00
211.543.5601	TRANSFERS- GENERAL FUND	-	-	-	130,000.00
		150,636.00	115,472.23	117,636.55	205,000.00
				1.87%	74.27%

ACCOUNT DETAILS:

			210.543.5225	$ 25,000	Everhard Design
209.745.5225	$ 15,000	NPDES II Stormwater		1,000	Easthill Bridge Final Design
	15,000	GIS		40,000	GIS
	10,000	Misc.		15,000	Misc.
	$ 40,000			$ 81,000	
209.745.5229	$ 200,000	Price Park Culvert	210.543.5229	$ 300,000	2014 Street maintenance
	88,000	Zimber Ditch - various		25,000	Street Restoration
	150,000	Storm Sewer System Improvement		75,000	Applegrove Street Joint Project
	25,000	2014 Street Maintenance		40,000	Concrete
	50,000	Marquardt Ave waterline		$ 440,000	
	$ 513,000				
209.745.5230	$ 4,000	sweeper maint	211.543.5229		
	36,000	various equip maint		$ 75,000	Muni Road Funds
	$ 40,000				E. Maple St (JRS Project)
209.745.5231	$ 62,000				
	30,000	catch basin			
	$ 92,000				

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ 797.05	$ 403.88	$ -	$ 415.77
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	-	1,496.03	5,594.68
		797.05	403.88	1,496.03	6,010.45
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	3,364.75	3,056.85	18,798.77	16,173.15
		3,364.75	3,056.85	18,798.77	16,173.15
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	30.00	25,207.31	416.00	1,784.75
		30.00	25,207.31	416.00	1,784.75
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	0.00	0.00	0.00	812.86
212.309.5201	GEN TRUST-STOCKERT			4,882.00	149,402.40
		-	-	4,882.00	150,215.26
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	-	742.37
				-	742.37
GENERAL GOVERNMENT					
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	-	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	-	3,500.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	-	12,186.60
		-	-	-	15,686.60
TRANSFERS					
212.628.5673	TRANSFERS - INTER			0	
		-	-	-	-
TOTAL GENERAL TRUST FUND		**$ 4,191.80**	**$ 28,668.04**	**$ 25,592.80**	**$ 190,612.58**
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ 63.00	$ 6,455.40	$ 25,638.00	$ 27,493.05
		$ 63.00	$ 6,455.40	$ 25,638.00	$ 27,493.05

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ 265,110.08	$ -	$ 19,821.08	$ 27,000.00
214.101.5114	MEDICARE	-	-	-	500.0
		265,110.08	-	19,821.08	27,500.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	-	-	3,213.95	23,000.00
214.133.5114	MEDICARE	0	0.00	46.6	313.00
			-	3,260.55	23,313.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES	-		8,508.71	30,000.00
214.236.5114	MEDICARE	0		123.4	1,000.00
		-	-	8,632.09	31,000.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	-		18,798.67	42,750.00
214.309.5114	MEDICARE	0		272.6	1,500.00
		-	-	19,071.25	44,250.00
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	-	750.00
214.413.5114	MEDICARE	0	0.00	-	100.00
		-	-	-	850.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	53,687.79	-	-	30,170.00
214.543.5114	MEDICARE	-	-	-	1,525.00
		53,687.79	-	-	31,695.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	19,543.77	1,816.50	-	140,940.00
214.627.5114	MEDICARE	225.58	26.34	-	2,986.00
		19,769.35	1,842.84	-	143,926.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	27,143.81	30,329.31	-	111,860.00
214.745.5114	MEDICARE	393.59	0.00	-	2,606.00
		27,537.40	30,329.31	-	114,466.00
TOTAL COMPENSATED ABSENCES FUND		**$ 366,104.62**	**$ 32,172.15**	**$ 50,784.97**	**$ 417,000.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ 326.99	$ 540.00	$ -	$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.		$ 326.99	$ 540.00	$ -	$ 540.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE &	-	100.00	-	100.00
216.631.5205	POSTAGE	-	200.00	-	200.00
216.631.5225	PROFESSIONAL SERVICES	-	300.00	660.33	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ -	$ 600.00	$ 660.33	$ 600.00

ACCOUNT # :SCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
330 CAPITAL IMPROVEMENT FUND				
1. SECURITY OF PERSONS & PROPERTY				
101. POLICE DEPARTMENT				
330.101.5500 EQUIPMENT	$ 86,024.83	$ 264,450.85	$ 150,936.95	$ 260,212.00
133. FIRE DEPARTMENT				
330.133.5500 EQUIPMENT	61,174.00	35,567.64	12,799.75	-
TOTAL SECURITY OF PERSONS & PROPERTY	147,198.83	300,018.49	163,736.70	260,212.00
2. PUBLIC HEALTH AND WELFARE				
236. E.M.S. DEPARTMENT				
330.236.5500 EQUIPMENT	3,486.00	9,000.00	239,914.91	15,000.00
330.236.5501 FACILITIES	-		-	14,000.00
TOTAL PUBLIC HEALTH AND WELFARE	3,486.00	9,000.00	239,914.91	29,000.00
3. LEISURE TIME ACTIVITIES				
308. Swimming Pool				
330.308.5225 PROFESSIONAL SERV	-	-	-	-
330.308.5500 EQUIPMENT	-	-	75,188.71	16,400.00
330.308.5501 FACILITIES	-	-	-	246,500.00
	-	-	75,188.71	262,900.00
4. LEISURE TIME ACTIVITIES				
309. PARK DEPARTMENT/RECREATION				
330.309.5225 PROFESSIONAL SERV	3,600.00	-	-	-
330.309.5500 EQUIPMENT	40,638.60	61,769.26	36,396.79	5,000.00
330.309.5501 FACILITIES	26,738.16	52,308.45	126,362.12	257,200.00
	70,976.76	114,077.71	162,758.91	262,200.00
TOTAL LEISURE TIME ACTIVITIES	70,976.76	114,077.71	237,947.62	525,100.00
5. TRANSPORTATION				
543. STREET MAINTENANCE & REPAIR				
330.543.5229 CONTRACT PAYMENTS	-	34,905.03	25,135.80	50,000.00
330.543.5500 EQUIPMENT	16,600.00	194,315.62	40,403.30	350,000.00
	16,600.00	229,220.65	65,539.10	400,000.00
544. EAST MAPLE PAVING PROGRAM JRS				
330.544.5225 PROFESSIONAL SERVICES	24,500.00	-	-	-
330.544.5228 CONTRACT PAYMENTS-CONCRETE	-	480.00	-	-
330.544.5229 CONTRACT PAYMENTS	291,268.24	-	-	1,377,000.00
	315,768.24	480.00	-	1,377,000.00
545. MAIN STREET REHAB				
330.545.5229 CONTRACT PAYMENTS	$ 1,107,542.81	$ 603,613.25	$ -	$ -

ACCOUNT DETAILS:

330.101.5500	MDT (Mobil Data Terminals)	$ 4,000	330.308.5501	Pool sweeper replace	$ 6,500	
	Body Armor/bullet resistant vest replacement	16,800		Heater flue replace	6,000	
	Special Response Team Tactical Vest replacemen	6,500		Rope float replace	1,000	
	Tasers (w/ 5 year service plan to defray costs)	8,800		Pool chairs	2,000	
	Patrol Car Radar units replaced	5,115		Pool basketball set	900	
	Lidar/ Radar handheld radar unit	1,200			$ 16,400	
	Computer & Office software for replacing	7,000				
	New digital dual band portable radios	50,000		Swimming Pool Liner	$ 240,000	
	Tornado Siren replacement for Price Park	19,297		Backwash System	6,500	
	Police Vehicles (replace 2 patrol & SRT Van)	76,500			$ 246,500	
	Building /Dept. reconditioning & maintenance	15,000				
	Indoor firearms training range 5 year restoration program (50,000/year)	50,000	330.309.5500	Westside Grill	$ 5,000	
		$ 260,212	330.309.5501	Park building repair	$ 15,500	
				Reseal tennis courts	1,000	
				School Tennis Crts	15,400	
				School Tennis Crts	21,600	was Strausser
				Glenwood	28,000	

330.236.5500		
	Purchase 1 power cot to assist w/ 2 person transpc	$ 15,000
330.236.5501		
	Replace thru wall in women's dorm	14,000
		$ 29,000

	Eastwood	12,000
	Whitwer	15,000
	Concrete drive (dogwood)	20,000
	Landscaping (dogwood)	5,000
	Reseal Basketball Courts	4,200
	Price Park Parking lot	93,500
	Fencing at Price	26,000
		$ 257,200
330.543.5500	Vacuum/Jet Truck	
	(versatile truck & safety)	$ 350,000
330.544.5229		
	OPWC grant	1,227,000
	ODOT grant	150,000
		$ 1,377,000

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ 37,315.00	$ -	$ -	$ -
330.546.5229 CONTRACT PAYMENTS	-	-	31,120.75	110,000.00
547. N. MAIN STREET PHASE VI				
330.547.5225 PROFESSIONAL SERVICES	-	165,356.96	71,975.62	-
330.547.5229 CONTRACT PAYMENTS	-	2,351,595.80	785,393.50	50,000.00
	-	2,516,952.76	857,369.12	50,000.00
548. MAIN STREET SIGNALS				
330.548.5229 CONTRACT PAYMENTS	-	-	142,119.13	140,000.00
TOTAL TRANSPORTATION	1,477,226.05	3,350,266.66	1,096,148.10	2,077,000.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	-	661.27	22,825.96	
330.627.5500 EQUIPMENT	1,495.00	49,560.90	-	150,600.00
330.627.5501 FACILITIES	14,450.00	2,335.50	66,888.28	218,000.00
330.627.5505 LAND ACQUISITION	-	-	2,376.00	-
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	204,621.10	442,586.82	169,277.71	488,989.71
330.627.5629 CONTRACT PAYMENTS (BOND)	11,750.00	1,926.87	-	-
	232,316.10	497,071.36	261,367.95	857,589.71
TOTAL GENERAL GOVERNMENT	232,316.10	497,071.36	261,367.95	857,589.71
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225 PROFESSIONAL SERVICES	3,837.34	-	-	-
TOTAL BASIC UTILITY SERVICES	3,837.34	-	-	-
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	92,951.79	80,000.00	80,000.00	80,000.00
330.801.5801 CAPITAL LEASE PRINCIPAL	209,654.50	74,952.01	45,283.09	14,426.20
330.801.5802 DEBT ISSUE COSTS	77,305.25	-	-	-
330.801.5810 NOTE/BOND INTEREST	49,724.55	67,862.50	66,262.50	64,662.50
330.801.5811 CAPITAL LEASE INTEREST	40,834.60	4,470.85	2,109.33	963.18
TOTAL DEBT SERVICE	470,470.69	227,285.36	193,654.92	160,051.88
OTAL CAPITAL IMPROVEMENT FUND	$ 2,405,511.77	$ 4,497,719.58	$ 2,192,770.20	$ 3,908,953.59
	-48.15%	46.52%	-51.25%	78.27%

ACCOUNT DETAILS:

330.546.5229	2014 Concrete	$40,000	330.627.5500	Data & Phone	$125,000
	2014 Street Crack Sealing	20,000		Council recording system	5,600
	2014 Street Striping	50,000		License fees & Asset Mgt	20,000
		$110,000			$150,600
330.547.5229	N Main Street - OPWC	$10,000	330.627.5501	Interior renovations (Civic)	$25,000
	N Main Street - ODOT	40,000		Parking lot Repave (Civic)	55,000
		$50,000		Landscaping (Civic)	10,000
				City Hall front renovations	13,000
330.548.5229	ODOT MAIN STREET SIGNALS	$100,000		City Hall Restrooms	60,000
	OPWC MAIN STREET SIGNALS	40,000		Landscaping (City Hall)	5,000
		$140,000		Council/Utilities lighting	50,000
					$218,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ -	$ 91.40	$ -	$ -
331.309.5501	FACILITIES	-		-	-
		-	91.40	-	-
548. N. MAIN STREET IMPROVEMENTS PHASE V					
332.547.5225	PROFESSIONAL SERVICES	-	-	-	-
332.547.5228	CONTRACT PAYMENTS-OPWC	702,590.05	142,253.58	-	-
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	-	-
		702,590.05	142,253.58	-	-
550. E. MAPLE STREET RESURFACING					
332.549.5228	CONTRACT PAYMENTS-OPWC	74,213.71	-	-	-
332.549.5229	CONTRACT PAYMENTS-LOCAL			-	-
		74,213.71	-	-	-
TOTAL TRANSPORATION		**776,803.76**	**142,253.58**	**-**	**-**
TOTAL ISSUE 2 IMPROVEMENT FUND		776,803.76	142,253.58	-	-
333 HOOVER DISTRICT IMPROVEMENT FUND					
627. HOOVER DISTRICT IMPROVEMENTS					
333.627.5225	PROFESSIONAL SERVICES JRS	39,084.13	38,534.61	67,604.37	-
333.627.5227	CONTRACT PAYMENTS JRS	14,000.00	117,739.49	-	876,610.00
333.627.5228	CONTRACT PAYMENTS - DEVELOPER		-	199,729.00	1,000,000.00
333.627.5301	TRANSFERS	-	-	-	-
TOTAL HOOVER DISTRICT IMPROVEMENTS		53,084.13	156,274.10	267,333.37	1,876,610.00
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ 53,084.13	$ 156,274.10	$ 267,333.37	$ 1,876,610.00

ACCOUNT DETAILS:

333 Hoover District - JRS - East Maple Reconstruction

Hoover Building Developer	$500,000
(2013 funds for developer)	500,000
E. Maple St Reconstruction	876,610
	$1,876,610

The Hoover District Streets project includes:

Ord 1-14

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 222,252.23	$ 247,080.26	$ 244,268.01	$ 309,500.00
650.765.5103	OVERTIME	2,069.87	4,581.43	811.64	4,000.00
650.765.5110	P.E.R.S.	30,599.75	31,433.59	33,806.45	44,500.00
650.765.5112	HEALTH INSURANCE	48,478.71	59,623.50	57,070.87	73,500.00
650.765.5113	LIFE INSURANCE	507.98	442.26	517.16	1,500.00
650.765.5114	MEDICARE	2,110.39	2,276.59	2,816.14	4,500.00
650.765.5116	WORKERS COMPENSATION	4,027.87	5,326.75	5,058.44	5,800.00
650.765.5118	UNEMPLOYMENT	-	2,340.06	-	-
	TOTAL PERSONNEL	**310,046.80**	**353,104.44**	**344,348.71**	**443,300.00**
650.765.5200	MISC SERVICE & INCIDENTALS	3,573.56	2,113.00	2,969.61	4,000.00
650.765.5205	POSTAGE	15,417.62	15,401.49	15,924.36	17,200.00
650.765.5210	TRAVEL & TRAINING	-	20.00	100.00	200.00
650.765.5215	TELEPHONE	683.01	1,174.40	1,021.07	1,100.00
650.765.5219	BANK CARD FEES	347.13	985.53	101.69	100.00
650.765.5223	COPIER LEASE	41.64	83.47	116.97	200.00
650.765.5225	PROFESSIONAL SERVICES	10,537.08	12,917.48	9,951.25	14,800.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,437.93	4,218.13	4,127.33	4,500.00
650.765.5230	MAINTENANCE OF EQUIP	6,966.63	6,801.31	7,377.61	13,800.00
650.765.5300	OFFICE SUPPLIES	4,356.81	2,644.58	2,266.63	2,700.00
650.765.5310	GASOLINE PRODUCTS	4,348.01	6,269.05	3,569.91	6,600.00
650.765.5401	TRANSFERS - INTRA	-	-	-	
	TOTAL OPERATING COSTS	**49,709.42**	**52,628.44**	**47,526.43**	**65,200.00**
650.765.5500	EQUIPMENT	9,229.96	7,765.90	13,131.54	45,000.00
	TOTAL CAPITAL	**9,229.96**	**7,765.90**	**13,131.54**	**45,000.00**
		368,986.18	413,498.78	405,006.68	553,500.00
		-0.46%	10.76%	-2.10%	36.66%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	1,167,690.00	235,000.00	260,000.00	250,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	487,519.29	505,331.66	523,796.10	542,936.54
650.766.5802	DEBT ISSUE COSTS	60,943.60	-	-	
650.766.5803	OPWC LOAN REPAYMENT	105,530.54	81,031.52	100,931.52	100,931.52
650.766.5810	BOND/NOTE INTEREST PAYMENT	168,649.70	206,452.50	198,152.50	188,952.50
650.766.5811	OWDA INTEREST PAYMENT	354,399.89	306,651.26	288,158.16	269,017.72
		2,344,733.02	1,334,466.94	1,371,038.28	1,351,838.28
		40.34%	-75.71%	2.74%	-1.40%
TOTAL WATER ADMINISTRATION		**$ 2,713,719.20**	**$ 1,747,965.72**	**$ 1,776,044.96**	**$ 1,905,338.28**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
50 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$ 318,982.11	$ 353,235.79	$ 373,525.26	$397,500.00
650.767.5103	OVERTIME	30,570.87	33,100.91	22,277.73	44,000.00
650.767.5110	P.E.R.S.	48,233.84	48,867.10	54,842.14	62,100.00
650.767.5112	HEALTH INSURANCE	74,932.87	90,668.00	91,385.40	100,000.00
650.767.5113	LIFE INSURANCE	814.56	778.29	800.00	1,500.00
650.767.5114	MEDICARE	2,742.47	3,338.90	3,617.66	4,500.00
650.767.5116	WORKERS COMPENSATION	5,527.43	8,294.54	7,500.00	8,500.00
650.767.5118	UNEMPLOYMENT	-	167.96	2,807.32	3,400.00
	TOTAL PERSONNEL	**481,804.15**	**538,451.49**	**556,755.51**	**621,500.00**
650.767.5200	MISC SERVICE & INCIDENTALS	2,151.75	2,485.25	390.53	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	576.00	-	1,424.00
650.767.5209	MORAL CLAIMS	1,426.75	683.78	-	9,500.00
650.767.5210	TRAVEL & TRAINING	544.15	1,892.00	1,424.98	2,800.00
650.767.5215	TELEPHONE	460.61	512.16	364.27	400.00
650.767.5216	ELECTRIC SERVICE	28,071.84	20,216.75	19,716.44	21,000.00
650.767.5217	GAS SERVICE	7,469.60	2,552.92	4,439.53	5,100.00
650.767.5218	CELL PHONES/PAGING	3,269.23	1,759.01	1,085.92	1,100.00
650.767.5225	PROFESSIONAL SERVICES	37,377.48	103,085.70	99,739.18	208,000.00
650.767.5226	COUNTY SEWER SERVICE	348.72	330.00	368.43	300.00
650.767.5230	MAINTENANCE OF EQUIP	20,052.74	20,502.16	29,180.97	23,500.00
650.767.5231	MAINTENANCE OF FACILITIES	17,363.06	24,897.46	24,486.20	105,000.00
650.767.5233	GENERAL INSURANCE	12,098.00	11,678.75	11,863.00	12,800.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	572.55	209.17	461.86	800.00
650.767.5301	OPERATING SUPPLIES	52,778.58	53,741.39	48,146.27	62,500.00
650.767.5303	STREET RESTORATION	42,466.34	80,093.67	80,282.28	83,400.00
650.767.5304	WATER PURCHASES	-	-	-	-
650.767.5306	METER PURCHASES	26,278.83	37,455.17	38,014.36	40,000.00
650.767.5310	GASOLINE PRODUCTS	21,479.80	21,746.28	21,059.61	24,600.00
	TOTAL OPERATING COSTS	**279,210.03**	**389,417.62**	**386,023.83**	**609,724.00**
650.767.5500	EQUIPMENT	39,937.50	34,479.91	16,754.72	14,400.00
	TOTAL EQUIPMENT	**39,937.50**	**34,479.91**	**16,754.72**	**14,400.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	50,000.00	57,000.00	75,500.00
650.767.5651	TRANSFERS - INTERFUND	1,525,000.00	1,525,000.00	1,850,000.00	1,850,000.00
		$ 2,375,951.68	**$ 2,537,349.02**	**$ 2,866,534.06**	**$ 3,171,124.00**
		-11.63%	6.36%	12.97%	10.63%

ACCOUNT DETAILS:

650.767.5210	Water conference- Jim	$ 1,000	650.767.5301	$ 62,500	Hydrant Repairs & Rpt
	Dept. Request	2,000			
		$ 3,000			
650.767.5225	Misc. waterline design	$ 200,000	650.767.5500	$ 13,000	Trench box & trailer
	Cintas - uniform	8,000		700	Confined space ventilation blower & air
		$ 208,000		700	Misc.
650.767.5231	Main breaks & restoration work includes repairs to Tower 2 water main	$ 105,000		$ 14,400	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 480,737.54	$ 490,338.95	$ 485,925.39	$ 522,500.00
650.768.5103	OVERTIME	65,254.49	74,475.11	66,341.35	61,500.00
650.768.5110	P.E.R.S.	77,213.66	73,309.05	76,643.26	81,800.00
650.768.5112	HEALTH INSURANCE	105,542.51	114,288.62	109,762.35	145,500.00
650.768.5113	LIFE INSURANCE	997.21	911.12	850.00	1,400.00
650.768.5114	MEDICARE	6,437.48	6,858.95	7,367.77	8,500.00
650.768.5116	WORKERS COMPENSATION	12,908.03	12,900.32	12,597.08	15,500.00
	TOTAL PERSONNEL	**749,090.92**	**773,082.12**	**759,487.20**	**836,700.00**
650.768.5200	MISC SERVICE & INCIDENTALS	1,984.65	1,506.05	1,369.97	1,800.00
650.768.5205	POSTAGE			1,086.98	1,200.00
650.768.5210	TRAVEL & TRAINING	3,183.82	5,624.60	4,768.75	21,000.00
650.768.5215	TELEPHONE	3,691.63	1,583.93	1,824.33	1,900.00
650.768.5216	ELECTRIC SERVICE	256,889.12	251,422.02	273,665.01	287,500.00
650.768.5217	GAS SERVICE	41,590.74	37,061.46	37,938.16	43,600.00
650.768.5218	CELL PHONES/PAGING	1,374.62	2,044.12	2,076.35	2,200.00
650.768.5222	LEGAL ADVERTISING		379.60	-	400.00
650.768.5225	PROFESSIONAL SERVICES	10,724.96	17,061.69	34,189.91	85,500.00
650.768.5226	COUNTY SEWER SERVICE	348.72	393.00	598.60	500.00
650.768.5227	STATE LICENSES FEES	12,380.00	13,418.08	12,168.08	12,500.00
650.768.5228	TESTING	8,434.76	7,878.57	15,973.76	19,000.00
650.768.5230	MAINTENANCE OF EQUIP	106,495.65	247,903.11	351,166.15	188,000.00
650.768.5231	MAINTENANCE OF FACILITIES	55,641.53	61,433.85	44,758.39	130,000.00
650.768.5232	SLUDGE LAGOON CLEANING	56,438.61	115,124.09	119,966.00	125,000.00
650.768.5233	GENERAL INSURANCE	27,286.68	26,261.75	26,625.00	28,800.00
650.768.5300	OFFICE SUPPLIES	3,276.49	1,674.20	1,204.29	3,000.00
650.768.5301	OPERATING SUPPLIES	12,577.42	14,278.01	12,705.37	13,200.00
650.768.5302	CHEMICALS	394,613.93	374,306.65	385,051.19	500,000.00
650.768.5310	GASOLINE PRODUCTS	11,327.55	8,120.53	7,049.58	8,800.00
	TOTAL OPERATING COSTS	**1,008,260.88**	**1,187,475.31**	**1,334,185.87**	**1,473,900.00**
650.768.5500	EQUIPMENT	56,653.00	80,081.78	105,198.63	111,000.00
	TOTAL CAPITAL	**56,653.00**	**80,081.78**	**105,198.63**	**111,000.00**
		1,814,004.80	2,040,639.21	2,198,871.70	2,421,600.00
		-3.69%	11.11%	7.75%	10.13%
TOTAL WATER FUND		$ 6,903,675.68	$ 6,325,953.95	$ 6,841,450.72	$ 7,498,062.28
		22.78%	-9.13%	8.15%	9.60%

ACCOUNT DETAILS:

650.768.5230	Safety Equip & Tools	$ 3,000
	Equip Maint	25,000
	SCADA Work	20,000
	Wallace & Thermam Repl Equ	140,000
		$ 188,000
	High Pressure Cleaning	$ 15,000
650.768.5231	Maintenance of Facilities	25,000
	Tanks Inspection & Cleaning	40,000
	Pipes Painting & Repairs	50,000
		$ 130,000
650.768.5500	Wells & High Services	$ 75,000
		36,000
		$ 111,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5222	LEGAL ADVERTISING	$ 347.40	$ -	$ -	
651.767.5225	PROFESSIONAL SERVICES	-	-	-	5,000.00
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-	
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-	
651.767.5229	CONTRACT PAYMENTS	-	28,840.95	138,697.30	90,000.00
651.767.5500	EQUIPMENT	-	2,306.00	37,192.82	590,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	694,684.00	1,260,235.49	581,298.92	2,705,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	648,316.66	360,529.90	-	
651.767.5505	LAND ACQUISITION	-	-	-	-
		1,343,348.06	1,651,912.34	757,189.04	3,390,000.00
768. WATER TREATMENT PLANT					
651.768.5225	PROFESSIONAL SERVICES	-	-	-	-
651.768.5501	FACILITIES - WTP	-	-	-	-
651.768.5502	FACILITIES - RAW WATER		100,000.00	-	-
651.768.5802	DEBT ISSUE COSTS	-	-	-	-
		-	100,000.00	-	-
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,343,348.06	$ 1,751,912.34	$ 757,189.04	$ 3,390,000.00
		29.72%	23.32%	-56.78%	347.71%

ACCOUNT DETAILS:

651.767.5225	Plan Scanning Services	$ 5,000		
651.767.5229	GIS	$ 20,000		
	2014 Street Maintenance	15,000		
	Elberta Ave Improvement	25,000		
	Water System Distribution Analysis	30,000		
		$ 90,000		
651.767.5500	Fixed Base Meter System	$ 500,000		
	Large Meter Audit	50,000		
	2 Snow Plows for single axle dump trucks	40,000		
		$ 590,000		
			$ 850,000	Marquardt Waterline
			500,000	Freedom Waterline (outside city)
651.767.5502	Waterlines	$ 2,705,000	85,000	Airport (outside city)
			135,000	Pressure Zone (outside city)
			50,000	Tower 2 Feed (outside city)
			250,000	Belden Area Pilot Project (outside city)
			95,000	Hartman & Foster Waterline
			225,000	S. Main- 50th to Knoll
			300,000	Hillcrest & Royer ($150,000 from CDBG)
			185,000	Whipple Ave
			30,000	Misc.
			$ 2,705,000	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$ 109,516.06	$ 123,556.72	$ 156,658.14	$182,000.00
652.778.5103	OVERTIME	768.24	1,774.61	687.99	2,500.00
652.778.5110	P.E.R.S.	12,613.59	15,422.63	21,714.91	24,500.00
652.778.5112	HEALTH INSURANCE	23,257.52	29,629.75	34,980.88	44,000.00
652.778.5113	LIFE INSURANCE	224.33	179.23	223.59	1,500.00
652.778.5114	MEDICARE	1,025.08	1,215.30	1,905.21	2,500.00
652.778.5116	WORKERS COMPENSATION	1,254.19	1,956.04	4,110.59	5,500.00
652.778.5118	UNEMPLOYMENT	337.00	2,450.06	-	2,000.00
	TOTAL PERSONNEL	**148,996.01**	**176,184.34**	**220,281.31**	**264,500.00**
652.778.5200	MISC SERVICE & INCIDENTALS	3,526.04	800.55	1,535.15	3,000.00
652.778.5205	POSTAGE	12,513.09	12,307.34	13,317.14	14,200.00
652.778.5209	MORAL CLAIMS	500.00	0	-	500.00
652.778.5210	TRAVEL & TRAINING	-	20	100.00	200.00
652.778.5215	TELEPHONE	1,067.73	1,603.16	1,622.74	1,700.00
652.778.5219	BANK CARD FEES	347.14	985.50	101.68	100.00
652.778.5223	COPIER LEASE	41.76	115.78	100.00	110.00
652.778.5225	PROFESSIONAL SERVICES	10,745.99	10,680.69	9,398.12	11,100.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,005.45	2,530.87	2,440.33	2,800.00
652.778.5230	MAINTENANCE OF EQUIP	3,327.03	4,067.80	4,193.33	4,200.00
652.778.5300	OFFICE SUPPLIES	2,924.87	2,017.44	2,054.74	2,500.00
652.778.5310	GASOLINE PRODUCTS	-	-	-	-
	TOTAL OPERATING COSTS	**36,999.10**	**35,129.13**	**34,863.23**	**40,410.00**
652.778.5500	EQUIPMENT	7,729.95	7,765.90	21,883.14	55,000.00
	TOTAL CAPITAL	**7,729.95**	**7,765.90**	**21,883.14**	**55,000.00**
652.778.5800	NOTE REPAYMENT	7,611.82	4,021.82	20,330.44	38,485.16
652.778.5802	DEBT ISSUE COSTS	-	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	7,478.48	3,523.33	6,720.98	5,130.20
		$ 208,815.36	**$ 226,624.52**	**$ 304,079.10**	**$ 403,525.36**
		12.52%	7.86%	34.18%	32.70%

ACCOUNT DETAILS:

652.778.5500	Phones	$ 45,000
	Misc.	10,000
		$ 55,000

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$ 156,834.84	$ 197,872.60	$ 156,404.18	$222,500.00
652.779.5103	OVERTIME	7,912.59	10,052.94	6,490.29	3,500.00
652.779.5110	P.E.R.S.	22,217.55	20,873.69	22,775.27	32,500.00
652.779.5112	HEALTH INSURANCE	20,308.63	27,743.45	29,420.48	45,500.00
652.779.5113	LIFE INSURANCE	258.93	329.20	372.70	1,000.00
652.779.5114	MEDICARE	1,881.11	2,153.62	2,233.40	4,500.00
652.779.5116	WORKERS COMPENSATION	1,254.19	1,949.56	4,110.58	6,500.00
	TOTAL PERSONNEL	**210,667.84**	**260,975.06**	**221,806.90**	**316,000.00**
652.779.5200	MISC SERVICE & INCIDENTALS	680.00	458.40	115.00	900.00
652.779.5210	TRAVEL & TRAINING	526.10	129.00	-	2,800.00
652.779.5215	TELEPHONE	464.44	2,232.89	1,194.86	1,300.00
652.779.5216	ELECTRIC SERVICE	14,365.24	13,642.34	15,839.84	16,600.00
652.779.5217	GAS SERVICE	7,204.83	2,547.41	4,961.38	6,000.00
652.779.5218	CELL PHONES/PAGING	855.35	825.84	746.82	800.00
652.779.5224	COUNTY CONNECTION FEES	21,960.00	34,150.00	31,240.00	113,800.00
652.779.5225	PROFESSIONAL SERVICES	18,990.05	63,703.34	28,910.46	278,400.00
652.779.5226	COUNTY SEWER SERVICE	348.72	261.06	339.77	320.00
652.779.5227	SEWAGE TREATMENT-COUNTY	718,579.05	656,625.04	955,267.98	1,500,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	503,075.82	498,516.29	371,932.00	-
652.779.5229	CONTRACT PAYMENTS	1,870.46	28,169.92	300.00	172,000.00
652.779.5230	MAINTENANCE OF EQUIP	9,727.07	9,686.18	5,493.35	9,700.00
652.779.5231	MAINTENANCE OF FACILITIES	17,186.72	60,775.49	80,909.22	92,500.00
652.779.5232	LIFT STATION MAINTENANCE	8,649.93	1,975.35	5,323.50	10,000.00
652.779.5233	GENERAL INSURANCE	6,049.00	5,629.75	5,678.00	6,400.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	15,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	2,198.24	4,328.11	7,192.74	10,000.00
652.779.5310	GASOLINE PRODUCTS	14,757.92	7,778.96	7,466.27	7,800.00
652.779.5401	TRANSFERS - INTRA	-	-	-	
	TOTAL OPERATING COSTS	**1,352,488.94**	**1,396,435.37**	**1,537,911.19**	**2,244,320.00**
652.779.5500	EQUIPMENT	1,500.00	2,306.00	-	40,000.00
652.779.5501	FACILITIES - SEWER LINES	685,125.10	568,178.00	206,970.01	275,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,633.06	110,709.32	55,354.66	310,710.00
	TOTAL CAPITAL	**751,258.16**	**681,193.32**	**262,324.67**	**625,710.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	25,000.00	25,000.00	30,000.00	39,500.00
	TOTAL SEWER MAINTENANCE	2,339,414.94	2,363,603.75	2,052,042.76	3,225,530.00
		23.02%	1.02%	-13.18%	57.19%
TOTAL SEWER FUND		$ 2,548,230.30	$ 2,590,228.27	$ 2,356,121.86	$ 3,629,055.36
		16.56%	1.62%	-9.04%	54.03%

ACCOUNT DETAILS:

652.779.5210	Water conference-Jim	$ 1,000	652.779.5501	Sewer Lining Program		$ 100,000
	Dept. Request			including Roselane Sanitary Sewer		
				Elberta Ave Improvements		25,000
652.779.5225	GIS	$ 20,000				
	Plan Scanning Services	5,000		Canton Allenford Sewer Emergency Repair		50,000
	Sewer Capacity Analysis	200,000		Backflow Prevention Program		50,000
	Cintas uniforms	4,200		2014 Street Maintenance		50,000
	Misc.	49,200				$ 275,000
		$ 278,400				
652.779.5231	Mr. Manhole	$ 25,000				
652.779.5500	Lateral Camera	$ 28,000				
	Lift Station	12,000				
		$ 40,000				

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 61,149.98	$ 68,670.59	$ 57,189.14	$ 73,500.00
654.783.5103	OVERTIME	997.95	1,540.13	736.75	2,500.00
654.783.5110	P.E.R.S.	7,352.21	8,266.54	7,988.38	11,500.00
654.783.5112	HEALTH INSURANCE	13,703.57	19,519.60	16,973.52	17,500.00
654.783.5113	LIFE INSURANCE	256.15	173.36	101.82	1,500.00
654.783.5114	MEDICARE	410.94	445.82	486.81	1,500.00
654.783.5116	WORKERS COMPENSATION	163.13	1,474.71	1,387.60	1,500.00
	TOTAL PERSONNEL	**84,033.93**	**100,090.75**	**84,864.02**	**109,500.00**
654.783.5200	MISC SERVICE & INCIDENTALS	2,963.35	328.00	10.86	300.00
654.783.5205	POSTAGE	12,470.80	12,295.99	13,336.09	14,300.00
654.783.5210	TRAVEL & TRAINING	-	-	-	100.00
654.783.5215	TELEPHONE	577.92	429.97	616.34	660.00
654.783.5219	BANK CARD FEES	347.15	985.48	101.66	150.00
654.783.5223	COPIER LEASE	41.76	100.00	100.00	120.00
654.783.5225	PROFESSIONAL SERVICES	4,519.33	10,593.42	10,600.00	11,300.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	572.97	590.53	499.68	650.00
654.783.5229	CONTRACT PAYMENTS	710,058.11	793,589.90	797,266.32	821,420.00
654.783.5230	MAINTENANCE OF EQUIP	1,060.36	2,691.87	3,588.66	3,200.00
654.783.5234	SELF-INSURANCE	450.00	450.00	500.00	500.00
654.783.5300	OFFICE SUPPLIES	2,860.43	1,317.39	2,523.23	3,000.00
654.783.5301	OPERATING SUPPLIES	38,002.08	22,926.82	21,492.00	22,900.00
654.783.5500	EQUIPMENT	-	-	3,804.82	-
	TOTAL OPERATING COSTS	**773,924.26**	**846,299.37**	**854,439.66**	**878,600.00**
	TOTAL GARBAGE FUND	$ 857,958.19	$ 946,390.12	$ 939,303.68	$ 988,100.00
		-0.27%	9.34%	-0.75%	5.19%

ACCOUNT DETAILS:

654.783.5301 leaf bags are included in line item

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.5200	MISC SERVICE & INCIDENTALS	$ -	$ -	$ 292.00	$ -
761.784.5225	PROFESSIONAL SERVICES	38,592.60	31,037.70	30,678.25	52,900.00
761.784.5233	GENERAL INSURANCE PREMIUMS	160,338.20	174,218.85	179,522.30	225,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	514,490.27	626,067.77	519,592.12	675,000.00
761.784.5904	PRESCRIPTION CLAIMS	189,477.34	208,431.11	236,917.29	285,000.00
761.784.5905	DENTAL CLAIMS	97,551.13	94,430.31	94,583.71	148,400.00
761.784.5906	VISION CLAIMS	12,334.09	11,977.84	11,206.67	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	0.00	-	50,000.00
		$ 1,012,783.63	$ 1,146,163.58	$ 1,072,792.34	$ 1,471,300.00
		-32.47%	11.64%	-6.40%	37.15%

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 EXPENDITURES	2014 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
		100,000.00	100,000.00	100,000.00	100,000.00
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	1,707.38	1,564.21	4,525.60	3,200.00
		1,707.38	1,564.21	4,525.60	3,200.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	1,179.05	-	-	500.00
		1,179.05	-	-	500.00
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	2,105.89	2,020.95	1,877.13	61,500.00
		2,105.89	2,020.95	1,877.13	61,500.00
TOTAL REQUIRED DEPOSITS		$ 3,284.94	$ 2,020.95	$ 1,877.13	$ 62,000.00