RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 7-07 *Passed* January 29 , 20 07

1/23/07-gmk
Finance & Property

MAYOR DID NOT SIGN
EFFECTIVE: February 9, 2007

Ordinance No.7-07

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2007 and ending December 31, 2007, 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, 2007 and ending December 31, 2007, 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 her 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, 2007:

FROM	TO	AMOUNT
Income Tax Fund	General Fund	$4,620,000
Income Tax Fund	Capital Imp Fund	1,280,000
General Fund	Fire Operating Levy Fund	370,000
General Fund	EMS Operating Levy Fund	745,000
General Fund	Street, Const M&R Fund	280,000
General Fund	Capital Imp Fund	233,313
Water Rev Fund	Water Exp, Rep & Imp Fund	1,100,000

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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, 2007.

FROM	AMOUNT
General Fund	$ 110,560
Income Tax Fund	1,380
Fire Operating Fund	8,780
EMS Operating Fund	19,240
Street Const Maint & Repair Fund	19,720
Water Revenue Fund	34,160
Sewer Revenue Fund	20,160
	$ 214,000

Section 7. 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, 2007 and shall take effect and be in force immediately upon its adoption by Council and approval by Mayor.

North Canton, OH
Passed: 1/29/07

MAYOR DID NOT SIGN
MAYOR

SIGNED: _____, 2007

ATTEST:
Dave M. Kappas
CLERK OF COUNCIL

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Published in THE REPOSITORY
DATES: 3/19/2007
Elaine Vandergrund
ASST. CLERK OF COUNCIL

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$ 1,385,215.60	$ 1,359,879.97	$ 1,355,654.92	$ 1,400,000.00
101.101.5101	SALARIES & WAGES-PT	13,153.82	8,638.98	5,060.81	9,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	286,086.07	286,473.13	293,921.64	315,000.00
101.101.5103	OVERTIME - POLICE	177,242.38	158,777.64	162,981.59	180,000.00
101.101.5104	OVERTIME - DISPATCH	33,730.34	29,155.66	38,029.54	38,000.00
101.101.5110	P.E.R.S.	43,830.31	46,526.44	45,572.78	50,150.00
101.101.5111	POLICE PENSION	270,714.25	283,669.38	300,589.18	308,100.00
101.101.5112	HEALTH INSURANCE	246,499.20	299,324.16	288,875.56	293,000.00
101.101.5113	LIFE INSURANCE	3,043.48	3,132.68	3,466.01	3,400.00
101.101.5114	MEDICARE	18,870.53	18,308.27	18,354.83	19,950.00
101.101.5115	UNIFORMS	-	-	-	-
	TOTAL PERSONNEL	**2,478,385.98**	**2,493,886.31**	**2,512,506.86**	**2,616,600.00**
101.101.5200	MISC SERVICE & INCIDENTALS	2,950.99	5,043.25	1,809.88	3,100.00
101.101.5201	MISC SERVICE-LEASE	13,444.51	14,142.12	10,894.36	14,150.00
101.101.5202	MISC SERVICE-COUNTY JAIL	80.00	160.00	-	100.00
101.101.5203	IMMUNIZATION PROGRAM	200.00	480.00	240.00	500.00
101.101.5204	IMMOBILIZATION	781.66	839.34	79.98	500.00
101.101.5210	TRAVEL & TRAINING	22,104.19	13,393.43	11,512.82	12,500.00
101.101.5215	TELEPHONE	8,247.38	6,915.89	5,865.25	7,000.00
101.101.5218	CELL PHONES/PAGING	2,407.36	2,341.23	2,147.31	2,000.00
101.101.5225	PROFESSIONAL SERVICES-TESTIN	4,133.00	4,826.00	3,886.00	4,000.00
101.101.5230	MAINTENANCE OF EQUIP	44,612.91	50,801.43	58,244.79	57,000.00
101.101.5233	GENERAL INSURANCE	17,989.00	18,542.00	18,191.26	18,500.00
101.101.5301	OPERATING SUPPLIES	18,274.63	15,472.03	14,473.03	15,000.00
101.101.5310	GASOLINE PRODUCTS	34,088.83	41,574.85	52,854.18	45,000.00
	TOTAL OPERATING COSTS	**169,314.46**	**174,531.57**	**180,198.86**	**179,350.00**
101.101.5500	EQUIPMENT	41,398.31	39,793.28	5,981.15	4,900.00
	TOTAL CAPITAL	**41,398.31**	**39,793.28**	**5,981.15**	**4,900.00**
	TOTAL POLICE ENFORCEMENT	$ 2,689,098.75	$ 2,708,211.16	$ 2,698,686.87	$ 2,800,850.00
					3.79%

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		2007 BUDGET	
101	GENERAL	$ 9,407,248.00	P.1-18
203	INCOME TAX	6,337,620.00	P.19
204	FIRE OPERATING	564,310.00	P.20-21
205	EMS OPERATING	1,226,290.00	P.22
206	COMPUTER TRUST	6,100.00	P.23
207	ENFORCEMENT AND EDUCATION	5,000.00	P.23
208	STREET CONST M & R	970,805.00	P.24
209	STORM SEWER LEVY	614,800.00	P.25
210	STREET IMPROVEMENT LEVY	532,000.00	P.25
211	MUNICIPAL ROAD	60,000.00	P.25
212	GENERAL TRUST	36,864.17	P.26
213	LAW ENFORCEMENT	281.57	P.26
214	COMPENSATED ABSENCES	88,000.00	P.27
330	CAPITAL IMPROVEMENT	2,687,386.00	P.28-29
331	PARK DEVELOPMENT	144.43	P.30
332	ISSUE 2 IMPROVEMENT	224,000.00	P.30
650	WATER REVENUE	9,723,048.00	P.31-33
651	WATER EXP, REP & IMP	2,055,438.00	P.34
652	SEWER REVENUE	2,669,630.00	P.35-36
654	GARBAGE SERVICE	748,915.00	P.37
761	INSURANCE	1,225,100.00	P.38
870	NORTH CANTON CIC ESCROW	100,000.00	P.39
871	PERMIT FEE	2,000.00	P.39
873	REQUIRED DEPOSITS	6,500.00	P.39
	TOTAL APPROPRIATIONS	$ 39,291,480.17	

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$ 47,012.72	$ 46,230.96	$ 47,194.28	$ 49,300.00
101.102.5103	OVERTIME	-	-	-	-
101.102.5110	P.E.R.S.	6,083.97	6,441.20	6,457.04	6,830.00
101.102.5112	HEALTH INSURANCE	8,812.80	10,575.36	10,575.36	10,600.00
101.102.5113	LIFE INSURANCE	101.96	104.20	116.52	120.00
101.102.5114	MEDICARE	-	-	-	-
	TOTAL PERSONNEL	**62,011.45**	**63,321.72**	**64,343.20**	**66,850.00**
101.102.5200	MISC SERVICE & INCIDENTALS	218.95	263.50	132.53	220.00
101.102.5210	TRAVEL & TRAINING	138.51	545.00	100.63	250.00
101.102.5225	PROFESSIONAL SERVICES	240.00	240.00	4,638.00	400.00
101.102.5300	OFFICE SUPPLIES	1,758.19	2,418.40	1,909.00	1,900.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,432.81	2,711.09	2,660.95	2,660.00
101.102.5304	DARE PROGRAM SUPPLIES	8,496.65	8,947.36	8,977.59	8,990.00
	TOTAL OPERATING COSTS	**13,285.11**	**15,125.35**	**18,418.70**	**14,420.00**
101.102.5500	EQUIPMENT	392.50	278.00	600.00	600.00
	TOTAL CAPITAL	**392.50**	**278.00**	**600.00**	**600.00**
	TOTAL POLICE ADMINISTRATION	$ 75,689.06	$ 78,725.07	$ 83,361.90	$ 81,870.00
					-1.79%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	$ 29,918.50	$ 30,814.83	$ 31,832.69	$ 32,000.00
101.103.5110	P.E.R.S.	3,927.61	4,092.61	4,330.46	4,450.00
101.103.5114	MEDICARE	433.79	446.83	461.55	500.00
	TOTAL PERSONNEL	**34,279.90**	**35,354.27**	**36,624.70**	**36,950.00**
101.103.5200	MISC SERVICE & INCIDENTALS	206.78	-	68.72	70.00
101.103.5301	OPERATING SUPPLIES	1,000.00	1,183.50	1,020.00	500.00
	TOTAL OPERATING COSTS	**1,206.78**	**1,183.50**	**1,088.72**	**570.00**
	TOTAL SCHOOL PATROL	$ 35,486.68	$ 36,537.77	$ 37,713.42	$ 37,520.00
					-0.51%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	$ 67,285.34	$ 74,446.03	$ 77,536.21	$ 82,200.00
	TOTAL STREET LIGHTING	$ 67,285.34	$ 74,446.03	$ 77,536.21	$ 82,200.00
					6.01%
TOTAL SECURITY OF PERSONS & PROPERTY		$ 2,867,559.83	$ 2,897,920.03	$ 2,897,298.40	$ 3,002,440.00

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTMENT	$ 84,626.00	$ 87,067.00	$ 88,811.00	$ 92,500.00
		$ 84,626.00	$ 87,067.00	$ 88,811.00	$ 92,500.00
					4.15%
TOTAL PUBLIC HEALTH & WELFARE		$ 84,626.00	$ 87,067.00	$ 88,811.00	$ 92,500.00

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 10,205.00	$ 11,944.00	$ 10,991.00	$ 11,000.00
101.307.5231	MAINTENANCE OF FACILITIES	1,286.61	1,524.69	1,882.06	2,500.00
	TOTAL OPERATING COSTS	**11,491.61**	**13,468.69**	**12,873.06**	**13,500.00**
101.307.5500	EQUIPMENT	-			2,500.00
	TOTAL CAPITAL	-	-		**2,500.00**
	TOTAL DOGWOOD SHELTER	$ 11,491.61	$ 13,468.69	$ 12,873.06	$ 16,000.00
					24.29%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5100	SALARIES & WAGES	$ 84,176.66	$ 98,301.51	$ 103,660.31	$ 98,000.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	14,566.16	10,611.18	16,584.59	15,000.00
101.308.5103	OVERTIME	1,676.04	3,333.24	6,178.76	4,000.00
101.308.5104	OVERTIME - CONCESSIONS	-	27.64	28.59	50.00
101.308.5110	P.E.R.S.	13,517.84	15,686.32	17,316.66	16,250.00
101.308.5112	HEALTH INSURANCE	2,203.20	2,643.84	2,643.84	2,700.00
101.308.5114	MEDICARE	1,230.01	1,429.22	1,605.79	1,500.00
	TOTAL PERSONNEL	**117,369.91**	**132,032.95**	**148,018.54**	**137,500.00**
101.308.5200	MISC SERVICE & INCIDENTALS	37.30	316.01	81.96	140.00
101.308.5201	MISC SERVICE-PETTY CASH	-	-		400.00
101.308.5215	TELEPHONE	848.51	927.04	1,662.42	**1,900.00**
101.308.5216	ELECTRIC SERVICE	5,955.92	5,964.27	6,866.86	7,400.00
101.308.5217	GAS SERVICE	20,635.49	21,535.52	22,720.83	25,000.00
101.308.5230	MAINTENANCE OF EQUIP	3,498.14	5,009.80	1,822.30	4,200.00
101.308.5231	MAINTENANCE OF FACILITIES	5,987.35	4,892.05	35,385.10	15,000.00
101.308.5233	GENERAL INSURANCE	1,150.00	1,247.00	3,132.28	3,300.00
101.308.5300	OFFICE SUPPLIES	95.39	197.97	179.31	180.00
101.308.5301	OPERATING SUPPLIES	12,460.09	13,451.73	14,340.05	15,000.00
101.308.5302	CONCESSION SUPPLIES	13,605.84	20,305.60	18,885.57	21,000.00
	TOTAL OPERATING COSTS	**64,274.03**	**73,846.99**	**105,076.68**	**93,520.00**
101.308.5500	EQUIPMENT	6,664.88	-	8,696.49	4,450.00
	TOTAL CAPITAL	**6,664.88**	**-**	**8,696.49**	**4,450.00**
	TOTAL SWIMMING POOL	$ 188,308.82	$ 205,879.94	$ 261,791.71	$ 235,470.00
					-10.05%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$ 273,509.13	$ 269,905.88	$ 275,593.56	$ 253,000.00
101.309.5103	OVERTIME	6,661.58	7,921.38	8,947.38	9,000.00
101.309.5104	OVERTIME - SPECIAL EVENTS	8,081.45	6,481.41	7,055.43	7,000.00
101.309.5110	P.E.R.S.	37,953.65	39,722.08	39,775.76	37,200.00
101.309.5112	HEALTH INSURANCE	48,470.40	58,164.48	58,164.48	48,000.00
101.309.5113	LIFE INSURANCE	505.94	516.94	577.44	600.00
101.309.5114	MEDICARE	2,162.35	2,147.40	2,204.31	1,690.00
	TOTAL PERSONNEL	**377,344.50**	**384,859.57**	**392,318.36**	**356,490.00**
101.309.5200	MISC SERVICE & INCIDENTALS	8.00	102.00	287.00	250.00
101.309.5210	TRAVEL & TRAINING	303.00	308.00	438.01	300.00
101.309.5215	TELEPHONE	2,934.76	3,126.31	4,270.27	4,500.00
101.309.5216	ELECTRIC SERVICE	9,054.75	10,039.16	11,699.34	11,500.00
101.309.5217	GAS SERVICE	5,454.87	5,922.98	9,690.47	10,000.00
101.309.5218	CELL PHONES/PAGING	956.97	1,015.34	754.98	600.00
101.309.5220	EMERGENCY TREE SERVICE	3,100.00	3,375.00	3,500.00	3,900.00
101.309.5221	PEST CONTROL	9,366.75	12,237.75	9,291.25	13,000.00
101.309.5225	PROFESSIONAL SERVICES	-	-	-	-
101.309.5230	MAINTENANCE OF EQUIP	10,421.93	12,174.84	7,632.00	10,000.00
101.309.5231	MAINTENANCE OF FACILITIES	27,088.67	26,954.22	36,402.84	28,000.00
101.309.5233	GENERAL INSURANCE	6,710.00	7,187.00	10,049.81	11,000.00
101.309.5301	OPERATING SUPPLIES	9,100.08	10,763.36	7,896.42	8,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	746.16	1,472.21	680.37	800.00
101.309.5310	GASOLINE PRODUCTS	6,487.13	7,367.66	9,678.46	10,000.00
	TOTAL OPERATING COSTS	**91,733.07**	**102,045.83**	**112,271.22**	**111,850.00**
101.309.5500	EQUIPMENT	6,518.79	29,109.45	1,388.00	13,250.00
101.309.5501	FACILITIES	15,563.14	4,307.81	7,987.41	7,500.00
	TOTAL CAPITAL	**22,081.93**	**33,417.26**	**9,375.41**	**20,750.00**
	TOTAL PARK MAINTENANCE	$ 491,159.50	$ 520,322.66	$ 513,964.99	$ 489,090.00
					-4.84%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5100	SALARIES & WAGES	$ 74,238.91	$ 96,625.07	$ 95,542.31	$ 92,000.00
101.310.5103	OVERTIME	1,701.87	2,173.52	1,600.00	2,000.00
101.310.5110	P.E.R.S.	9,842.63	12,135.92	13,494.78	13,020.00
101.310.5112	HEALTH INSURANCE	11,409.60	15,280.14	14,834.34	12,400.00
101.310.5113	LIFE INSURANCE	138.06	229.13	247.98	250.00
101.310.5114	MEDICARE	739.35	898.98	918.86	1,000.00
	TOTAL PERSONNEL	**98,070.42**	**127,342.76**	**126,638.27**	**120,670.00**
101.310.5200	MISC SERVICE & INCIDENTALS	347.00	124.00	46.97	200.00
101.310.5215	TELEPHONE	3,049.09	2,782.43	4,330.37	4,500.00
101.310.5216	ELECTRIC SERVICE	7,328.37	7,476.64	8,413.30	9,000.00
101.310.5217	GAS SERVICE	6,192.72	7,574.22	7,117.29	7,600.00
101.310.5220	EMERGENCY TREE SERVICE	1,600.00	-		950.00
101.310.5225	PROFESSIONAL SERVICES	17,857.00	16,381.00	14,709.00	16,000.00
101.310.5230	MAINTENANCE OF EQUIP	3,935.56	2,821.57	2,622.83	3,100.00
101.310.5231	MAINTENANCE OF FACILITIES	8,783.84	7,787.62	4,057.59	6,500.00
101.310.5233	GENERAL INSURANCE	1,146.00	1,096.00	1,815.68	2,000.00
101.310.5301	OPERATING SUPPLIES	5,210.56	5,169.90	2,919.92	3,500.00
	TOTAL OPERATING COSTS	**55,450.14**	**51,213.38**	**46,032.95**	**53,350.00**
101.310.5500	EQUIPMENT	826.77	3,038.72		1,000.00
101.310.5501	FACILITIES	-	-	-	11,000.00
	TOTAL CAPITAL	**826.77**	**3,038.72**	**-**	**12,000.00**
	TOTAL CIVIC CENTER	$ 154,347.33	$ 181,594.86	$ 172,671.22	$ 186,020.00
					7.73%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 79,361.11	$ 63,243.66	$ 67,868.11	$ 84,000.00
101.311.5103	OVERTIME	1,153.80	474.07	796.75	900.00
101.311.5110	P.E.R.S.	10,755.69	10,340.31	9,697.80	11,800.00
101.311.5112	HEALTH INSURANCE	11,016.00	10,575.36	10,556.64	13,300.00
101.311.5113	LIFE INSURANCE	137.94	117.53	140.04	200.00
101.311.5114	MEDICARE	158.05	82.38	115.60	200.00
	TOTAL PERSONNEL	**102,582.59**	**84,833.31**	**89,174.94**	**110,400.00**
101.311.5200	MISC SERVICE & INCIDENTALS	552.42	839.84	393.41	600.00
101.311.5210	TRAVEL & TRAINING	-	-	-	-
101.311.5218	CELL PHONES/PAGING	544.77	523.47	360.93	450.00
101.311.5230	MAINTENANCE OF EQUIP	800.32	816.25	638.30	1,800.00
101.311.5231	MAINTENANCE OF FACILITIES	1,431.65	3,970.59	5,864.48	4,000.00
101.311.5233	GENERAL INSURANCE	661.00	700.00	1,625.17	1,750.00
101.311.5300	OFFICE SUPPLIES	263.19	180.75	110.38	250.00
101.311.5301	OPERATING SUPPLIES	1,493.05	1,582.48	447.37	1,200.00
101.311.5310	GASOLINE PRODUCTS	2,701.00	3,953.13	3,535.91	3,800.00
	TOTAL OPERATING COSTS	**8,447.40**	**12,566.51**	**12,975.95**	**13,850.00**
101.311.5500	EQUIPMENT	739.96	-	-	1,000.00
101.311.5501	FACILITIES	-	14,775.00	-	-
	TOTAL CAPITAL	739.96	14,775.00	-	1,000.00
	TOTAL RECREATION	$ 111,769.95	$ 112,174.82	$ 102,150.89	$ 125,250.00
					22.61%
RECREATION PROGRAM					
101.312.5100	SALARIES & WAGES	$ -	$ -	-	$ -
101.312.5114	MEDICARE	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-
101.312.5200	MISC SERVICE & INCIDENTALS	2.00	277.00	90.00	100.00
101.312.5216	ELECTRIC SERVICE	1,156.84	1,232.99	1,163.46	1,350.00
101.312.5229	CONTRACT PAYMENTS	3,537.00	3,318.00	3,303.00	3,800.00
101.312.5301	OPERATING SUPPLIES	4,134.31	3,016.90	3,096.89	3,200.00
	TOTAL OPERATING COSTS	**8,830.15**	**7,844.89**	**7,653.35**	**8,450.00**
	TOTAL RECREATION PROGRAM	$ 8,830.15	$ 7,844.89	$ 7,653.35	$ 8,450.00
					10.41%
TOTAL LEISURE TIME ACTIVITIES		$ 965,907.36	$ 1,041,285.86	$ 1,071,105.22	$ 1,060,280.00

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 208,808.33	$ 226,905.59	$ 200,574.41	$ 188,000.00
101.413.5103	OVERTIME	593.78	602.22	307.66	500.00
101.413.5110	P.E.R.S.	26,948.73	29,010.23	27,026.68	26,200.00
101.413.5112	HEALTH INSURANCE	34,369.92	42,301.44	37,013.76	32,000.00
101.413.5113	LIFE INSURANCE	368.82	396.40	390.54	350.00
101.413.5114	MEDICARE	1,430.97	1,653.14	1,233.10	1,000.00
	TOTAL PERSONNEL	**272,520.55**	**300,869.02**	**266,546.15**	**248,050.00**
101.413.5200	MISC SERVICE & INCIDENTALS	1,225.71	1,041.86	1,230.37	1,250.00
101.413.5205	POSTAGE	925.88	1,195.68	1,424.71	1,500.00
101.413.5210	TRAVEL & TRAINING	986.69	2,558.21	1,943.91	2,500.00
101.413.5215	TELEPHONE	3,787.13	3,364.47	913.77	1,400.00
101.413.5216	ELECTRIC SERVICE	1,712.09	1,817.67	1,976.76	2,100.00
101.413.5217	GAS SERVICE	364.69	300.51	510.72	550.00
101.413.5218	CELL PHONES/PAGING	1,352.98	1,355.95	1,073.00	1,000.00
101.413.5223	COPIER LEASE	1,397.02	1,457.32	1,004.20	1,750.00
101.413.5225	PROFESSIONAL SERVICES	3,690.00	4,710.00	5,750.00	6,000.00
101.413.5228	MICRO FILMING	1,646.36	1,243.75	1,569.30	1,620.00
101.413.5229	CONTRACT PAYMENTS	1,775.00	1,385.00	1,134.20	1,940.00
101.413.5230	MAINTENANCE OF EQUIP	2,337.34	1,304.90	1,387.22	1,700.00
101.413.5231	MAINTENANCE OF FACILITIES	312.35	808.33	-	500.00
101.413.5233	GENERAL INSURANCE	2,042.00	2,100.00	1,919.23	2,100.00
101.413.5300	OFFICE SUPPLIES	2,319.37	2,467.49	1,495.83	2,000.00
101.413.5301	PERMITS LIBRARY	1,545.98	1,117.49	658.00	1,130.00
101.413.5310	GASOLINE PRODUCTS	577.86	866.16	1,467.42	1,400.00
	TOTAL OPERATING COSTS	**27,998.45**	**29,094.79**	**25,458.64**	**30,440.00**
101.413.5500	EQUIPMENT	6,320.00	129.99	3,933.76	4,000.00
	TOTAL CAPITAL	**6,320.00**	**129.99**	**3,933.76**	**4,000.00**
	TOTAL LICENSES & PERMITS	$ 306,839.00	$ 330,093.80	$ 295,938.55	$ 282,490.00
					-4.54%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
PLANNING COMMISSION					
101.414.5200	MISC SERVICE & INCIDENTALS	$ -	$ -	$ 208.77	$ 150.00
101.414.5205	POSTAGE	178.13	199.06	159.78	200.00
101.414.5210	TRAVEL & TRAINING	-	46.00	25.00	85.00
101.414.5222	LEGAL ADVERTISING	-	-	649.40	1,000.00
101.414.5300	OFFICE SUPPLIES	54.25	1,126.25	199.75	200.00
	TOTAL OPERATING	**$ 232.38**	**$ 1,371.31**	**$ 1,242.70**	**$ 1,635.00**
					31.57%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	$ 131.75	$ 137.49	$ 73.08	$ 150.00
101.415.5210	TRAVEL & TRAINING	-	-	-	-
101.415.5300	OFFICE SUPPLIES	45.98	-	20.25	50.00
	TOTAL OPERATING	**$ 177.73**	**$ 137.49**	**$ 93.33**	**$ 200.00**
					114.29%
ECONOMIC DEVELOPMENT					
101.416.5100	SALARIES & WAGES	$ -	$ 27,471.45	$ 63,039.50	$ 68,000.00
101.416.5110	P.E.R.S.	-	2,774.32	8,587.07	9,420.00
101.416.5112	HEALTH INSURANCE	-	1,692.00	4,060.80	4,100.00
101.416.5113	LIFE INSURANCE	-	39.75	105.00	120.00
101.416.5114	MEDICARE	-	398.28	913.95	1,000.00
	TOTAL PERSONNEL	**-**	**32,375.80**	**76,706.32**	**82,640.00**
101.416.5200	MISC SERVICE & INCIDENTALS	130.00	4,315.84	2,020.15	2,000.00
101.416.5205	POSTAGE	-	13.99	129.84	1,100.00
101.416.5210	TRAVEL & TRAINING	-	825.14	1,785.90	1,000.00
101.416.5215	TELEPHONE	-	-	-	200.00
101.416.5225	PROFESSIONAL SERVICES	1,401.25	29,080.33	1,839.40	3,000.00
101.416.5226	PRINTING & PUBLICATIONS	2,562.70	7,972.52	6,364.90	3,000.00
101.416.5300	OFFICE SUPPLIES	-	4,250.68	1,609.94	1,600.00
	TOTAL OPERATING COSTS	**4,093.95**	**46,458.50**	**13,750.13**	**11,900.00**
101.416.5500	EQUIPMENT	-	2,189.34	5,420.85	2,000.00
	TOTAL CAPITAL	**-**	**2,189.34**	**5,420.85**	**2,000.00**
	TOTAL ECONOMIC DEVELOPMENT	$ 4,093.95	$ 81,023.64	$ 95,877.30	$ 96,540.00
					0.69%
TOTAL COMMUNITY DEVELOPMENT		$ 311,343.06	$ 412,626.24	$ 393,151.88	$ 380,865.00

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 60,792.70	$ 60,563.35	$ 59,737.52	$ 62,800.00
101.618.5110	P.E.R.S.	7,955.29	8,159.35	7,189.58	8,700.00
101.618.5112	HEALTH INSURANCE	17,625.60	21,150.72	14,163.84	14,700.00
101.618.5113	LIFE INSURANCE	184.00	188.00	183.75	250.00
101.618.5114	MEDICARE	881.59	878.31	866.28	915.00
101.618.5118	UNEMPLOYMENT	-	-	1,943.79	-
	TOTAL PERSONNEL COSTS	**87,439.18**	**90,939.73**	**84,084.76**	**87,365.00**
101.618.5200	MISC SERVICE & INCIDENTALS	977.34	1,131.36	578.71	750.00
101.618.5201	CANTON COURT FEES	-	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-	-
101.618.5215	TELEPHONE	2,065.01	1,660.08	712.23	1,000.00
101.618.5218	CELL PHONES/PAGING	-	-	-	-
101.618.5223	COPIER LEASE	942.51	776.88	664.40	750.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,750.00	2,125.00	1,250.00	2,500.00
101.618.5230	MAINTENANCE OF EQUIP	170.70	563.70	496.57	500.00
101.618.5300	OFFICE SUPPLIES	959.58	768.95	1,085.33	750.00
	TOTAL OPERATING COSTS	**8,865.14**	**7,025.97**	**4,787.24**	**6,250.00**
101.618.5500	EQUIPMENT	-	-	1,726.97	1,000.00
	TOTAL CAPITAL	**-**	**-**	**1,726.97**	**1,000.00**
	TOTAL MAYOR'S OFFICE	$ 96,304.32	$ 97,965.70	$ 90,598.97	$ 94,615.00
					4.43%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 128,833.08	$ 127,483.06	$ 123,890.33	$ 133,300.00
101.619.5110	P.E.R.S.	16,147.83	16,387.04	17,071.28	18,460.00
101.619.5112	HEALTH INSURANCE	16,891.20	14,297.76	17,216.64	14,700.00
101.619.5113	LIFE INSURANCE	206.13	208.21	215.54	250.00
101.619.5114	MEDICARE	1,868.09	1,848.55	1,796.48	1,940.00
101.619.5118	UNEMPLOYMENT	-	-	3,566.78	-
	TOTAL PERSONNEL	**163,946.33**	**160,224.62**	**163,757.05**	**168,650.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,445.40	1,538.30	1,071.27	1,500.00
101.619.5210	TRAVEL & TRAINING	1,048.40	1,156.52	699.00	500.00
101.619.5215	TELEPHONE	4,099.32	3,556.93	1,159.69	1,700.00
101.619.5218	CELL PHONES/PAGING	-	-	-	-
101.619.5222	LEGAL ADVERTISING	4,218.81	7,416.25	5,823.20	5,800.00
101.619.5223	COPIER LEASE	983.76	813.19	664.52	750.00
101.619.5225	PROFESSIONAL SERVICES	1,111.24	675.00	6,281.74	3,000.00
101.619.5230	MAINTENANCE OF EQUIP	399.90	683.70	705.77	750.00
101.619.5233	GENERAL INSURANCE	323.00	303.00	128.00	500.00
101.619.5300	OFFICE SUPPLIES	1,227.56	1,331.77	2,184.06	1,400.00
101.619.5310	GASOLINE PRODUCTS	-	-	41.80	300.00
	TOTAL OPERATING COSTS	**14,857.39**	**17,474.66**	**18,759.05**	**16,200.00**
101.619.5500	EQUIPMENT	-	582.00	2,280.71	2,000.00
	TOTAL CAPITAL	**-**	**582.00**	**2,280.71**	**2,000.00**
	TOTAL DIR OF ADMINISTRATION	$ 178,803.72	$ 178,281.28	$ 184,796.81	$ 186,850.00
					1.11%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$ 130,004.00	$ 124,830.97	$ 126,684.35	$ 128,000.00
101.620.5103	OVERTIME	79.60	97.79	309.83	350.00
101.620.5110	P.E.R.S.	16,642.82	17,221.88	17,478.59	17,800.00
101.620.5112	HEALTH INSURANCE	19,806.69	23,356.29	23,292.23	25,000.00
101.620.5113	LIFE INSURANCE	272.57	272.41	294.08	500.00
101.620.5114	MEDICARE	1,022.33	953.17	966.03	1,025.00
	TOTAL PERSONNEL	**167,828.01**	**166,732.51**	**169,025.11**	**172,675.00**
101.620.5200	MISC SERVICE & INCIDENTALS	13,808.88	11,440.17	10,832.66	12,000.00
101.620.5205	POSTAGE	1,512.58	1,704.23	1,993.16	1,900.00
101.620.5210	TRAVEL & TRAINING	955.79	905.44	803.80	1,000.00
101.620.5215	TELEPHONE	2,945.34	2,574.16	1,128.51	1,500.00
101.620.5223	COPIER LEASE	1,167.40	1,177.23	1,213.23	1,700.00
101.620.5225	PROFESSIONAL SERVICES	7,381.54	6,356.87	8,322.56	13,000.00
101.620.5230	MAINTENANCE OF EQUIP	709.37	1,608.29	402.77	1,300.00
101.620.5233	GENERAL INSURANCE	-	-	-	-
101.620.5300	OFFICE SUPPLIES	4,458.51	2,684.47	3,841.76	4,000.00
	TOTAL OPERATING COSTS	**32,939.41**	**28,450.86**	**28,538.45**	**36,400.00**
101.620.5500	EQUIPMENT	511.06	2,169.60	3,462.64	5,100.00
	TOTAL CAPITAL	**511.06**	**2,169.60**	**3,462.64**	**5,100.00**
	TOTAL FINANCE DEPT	$ 201,278.48	$ 197,352.97	$ 201,026.20	$ 214,175.00
					6.54%
ELECTRONIC DATA PROCESSING					
101.621.5215	TELEPHONE	$ 726.79	$ 650.11	$ 646.69	$ 1,200.00
101.621.5225	PROFESSIONAL SERVICES	-	-	-	-
101.621.5230	MAINTENANCE OF EQUIP	2,637.99	5,769.25	5,581.76	6,000.00
101.621.5300	OFFICE SUPPLIES	254.07	368.66	54.10	400.00
	TOTAL OPERATING COSTS	**3,618.85**	**6,788.02**	**6,282.55**	**7,600.00**
101.621.5500	EQUIPMENT	8,700.00	11,130.00	500.00	500.00
	TOTAL CAPITAL	**8,700.00**	**11,130.00**	**500.00**	**500.00**
	TOTAL ELECTRONIC DATA PROC	$ 12,318.85	$ 17,918.02	$ 6,782.55	$ 8,100.00
					19.42%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$ 64,983.06	$ 58,910.11	$ 60,618.74	$ 61,700.00
101.622.5110	P.E.R.S.	7,932.96	7,987.09	8,346.32	8,545.00
101.622.5112	HEALTH INSURANCE	2,496.96	2,115.12	2,115.12	2,120.00
101.622.5113	LIFE INSURANCE	31.04	41.26	46.32	50.00
101.622.5114	MEDICARE	774.57	854.29	879.07	900.00
	TOTAL PERSONNEL	**76,218.59**	**69,907.87**	**72,005.57**	**73,315.00**
101.622.5200	MISC SERVICE & INCIDENTALS	3,170.86	1,213.81	1,350.10	1,500.00
101.622.5210	TRAVEL & TRAINING	245.60	703.40	248.95	300.00
101.622.5215	TELEPHONE	952.18	842.86	560.56	800.00
101.622.5223	COPIER LEASE	637.95	628.37	998.90	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	9,000.00	12,000.00	14,250.00	15,000.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	-	-	-	1,200.00
101.622.5227	PROFESSIONAL SERV-LAW	43,354.82	26,723.47	20,310.78	14,000.00
101.622.5228	PROFESSIONAL SERV-ANNEX	1,173.17	5,732.64	2,821.10	4,000.00
101.622.5229	PROFESSIONAL SERV-OTHER	15,326.40	6,000.00	33,470.00	16,500.00
101.622.5300	OFFICE SUPPLIES	271.08	902.82	502.26	550.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	5,477.10	5,611.15	6,709.75	6,200.00
	TOTAL OPERATING COSTS	**79,609.16**	**60,358.52**	**81,222.40**	**61,050.00**
101.622.5500	EQUIPMENT	1,558.00	-	525.00	500.00
	TOTAL CAPITAL	**1,558.00**	**-**	**525.00**	**500.00**
	TOTAL LAW DEPARTMENT	$ 157,385.75	$ 130,266.39	$ 153,752.97	$ 134,865.00 -12.28%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
COUNCIL					
101.623.5100	SALARIES & WAGES	$ 120,744.99	$ 99,871.61	$ 108,595.61	$ 112,000.00
101.623.5110	P.E.R.S.	14,119.44	13,494.19	14,445.13	15,600.00
101.623.5112	HEALTH INSURANCE	66,894.96	79,124.76	74,915.64	81,500.00
101.623.5113	LIFE INSURANCE	803.86	819.84	933.24	1,000.00
101.623.5114	MEDICARE	1,163.73	1,448.19	1,574.70	1,650.00
	TOTAL PERSONNEL	**203,726.98**	**194,758.59**	**200,464.32**	**211,750.00**
101.623.5200	MISC SERVICE & INCIDENTALS	3,399.91	1,949.28	3,226.42	3,000.00
101.623.5210	TRAVEL & TRAINING	-	200.00	-	500.00
101.623.5215	TELEPHONE	1,855.66	1,655.54	1,018.50	1,550.00
101.623.5222	LEGAL ADVERTISING	27,225.86	33,405.00	11,073.46	14,000.00
101.623.5223	COPIER LEASE	1,556.01	1,597.20	2,247.65	2,300.00
101.623.5225	PROFESSIONAL SERVICES	-	3,861.00	1,963.32	40,500.00
101.623.5226	CODIFICATION OF ORDINANCES	4,266.11	4,884.20	5,007.44	5,100.00
101.623.5230	MAINTENANCE OF EQUIP	734.85	524.85	585.55	750.00
101.623.5300	OFFICE SUPPLIES	1,907.11	2,211.51	2,021.33	2,100.00
	TOTAL OPERATING COSTS	**40,945.51**	**50,288.58**	**27,143.67**	**69,800.00**
101.623.5500	EQUIPMENT	4,896.93	1,356.22	3,217.28	2,000.00
	TOTAL CAPITAL	**4,896.93**	**1,356.22**	**3,217.28**	**2,000.00**
	TOTAL CITY COUNCIL	$ 249,569.42	$ 246,403.39	$ 230,825.27	$ 283,550.00
					22.84%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	$ 7,048.99	$ 4,955.07	$ 4,867.00	$ 5,300.00
101.624.5110	P.E.R.S.	672.01	673.54	692.29	740.00
101.624.5112	HEALTH INSURANCE	881.28	1,057.56	1,057.56	1,100.00
101.624.5114	MEDICARE	18.32	71.80	70.46	80.00
	TOTAL PERSONNEL	**8,620.60**	**6,757.97**	**6,687.31**	**7,220.00**
101.624.5200	MISC SERVICE & INCIDENTALS	246.87	227.76	993.31	240.00
101.624.5222	LEGAL ADVERTISING	1,859.64	1,337.72	1,452.68	1,500.00
101.624.5225	PROFESSIONAL SERVICES	3,912.20	1,373.60	3,983.20	2,300.00
101.624.5226	CODIFICATION OF RULES	-	480.00	-	500.00
101.624.5300	OFFICE SUPPLIES	445.58	88.25	88.55	200.00
101.624.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	**6,464.29**	**3,507.33**	**6,517.74**	**4,740.00**
	TOTAL CIVIL SERVICE COMM	$ 15,084.89	$ 10,265.30	$ 13,205.05	$ 11,960.00
					-9.43%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
CITY HALL MAINTENANCE					
101.625.5100	SALARIES & WAGES	$ 2,487.14	$ 11,428.29	$ 12,411.15	$ 15,600.00
101.625.5103	OVERTIME	125.17	381.88	340.50	400.00
101.625.5104	OVERTIME - SPECIAL EVENTS	1,156.49	2,792.64	2,925.41	2,700.00
101.625.5110	P.E.R.S.	325.94	1,612.06	1,806.75	2,600.00
101.625.5112	HEALTH INSURANCE	-	930.60	941.10	950.00
101.625.5113	LIFE INSURANCE	1.56	21.59	24.38	25.00
101.625.5114	MEDICARE	44.40	189.16	202.11	270.00
	TOTAL PERSONNEL	**4,140.70**	**17,356.22**	**18,651.40**	**22,545.00**
101.625.5200	MISC SERVICE & INCIDENTALS	2.00	25.75	-	30.00
101.625.5215	TELEPHONE	622.44	613.44	4,345.02	6,000.00
101.625.5216	ELECTRIC SERVICE	24,399.97	20,851.84	19,401.26	21,000.00
101.625.5217	GAS SERVICE	20,814.73	25,648.21	40,524.67	38,000.00
101.625.5224	SPECIAL EVENTS	26,052.40	24,860.00	24,780.00	25,000.00
101.625.5225	PROFESSIONAL SERVICES	23,435.00	26,318.00	20,244.00	20,000.00
101.625.5230	MAINTENANCE OF EQUIP	7,798.65	9,144.51	7,601.36	7,000.00
101.625.5231	MAINTENANCE OF FACILITIES	5,452.33	16,619.59	11,108.40	13,000.00
101.625.5233	GENERAL INSURANCE	-	-	-	-
101.625.5301	OPERATING SUPPLIES	7,604.18	5,988.07	3,349.40	4,000.00
101.625.5305	SMALL TOOLS & EQUIPMENT	276.50	207.77	145.27	250.00
101.625.5310	GASOLINE PRODUCTS	-	-	-	100.00
	TOTAL OPERATING COSTS	**116,458.20**	**130,277.18**	**131,499.38**	**134,380.00**
101.625.5500	EQUIPMENT	-	-	112.00	1,000.00
101.625.5501	FACILITIES	5,445.00	-	-	-
	TOTAL CAPITAL	**5,445.00**	**-**	**112.00**	**1,000.00**
	TOTAL CITY HALL MAINT	$ 126,043.90	$ 147,633.40	$ 150,262.78	$ 157,925.00
					5.10%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$ 270,033.37	$ 293,541.60	$ 150,746.73	$ 147,870.00
101.626.5103	OVERTIME	9,257.46	13,574.68	4,907.56	5,100.00
101.626.5110	P.E.R.S.	36,069.62	41,607.28	23,320.92	21,200.00
101.626.5112	HEALTH INSURANCE	39,516.48	61,823.52	29,190.32	24,600.00
101.626.5113	LIFE INSURANCE	499.02	594.60	346.30	300.00
101.626.5114	MEDICARE	3,983.25	4,453.27	2,260.58	2,220.00
	TOTAL PERSONNEL	**359,359.20**	**415,594.95**	**210,772.41**	**201,290.00**
101.626.5200	MISC SERVICE & INCIDENTALS	1,424.63	1,723.23	1,123.36	1,500.00
101.626.5205	POSTAGE	1,001.31	809.45	611.84	750.00
101.626.5210	TRAVEL & TRAINING	1,806.60	3,421.27	2,562.09	6,000.00
101.626.5215	TELEPHONE	3,837.87	3,419.88	1,462.69	2,000.00
101.626.5216	ELECTRIC SERVICE	1,712.09	1,817.68	1,776.76	1,900.00
101.626.5217	GAS SERVICE	287.80	469.29	347.59	560.00
101.626.5218	CELL PHONES/PAGING	2,206.12	2,325.63	1,988.46	1,900.00
101.626.5223	COPIER LEASE	1,558.59	1,457.32	1,004.20	1,750.00
101.626.5225	PROFESSIONAL SERVICES	21,773.97	18,646.95	24,441.23	20,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	12,450.00	20,851.40	7,712.00	5,000.00
101.626.5228	MICRO FILMING	-	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	4,665.79	6,718.19	3,208.77	3,500.00
101.626.5231	MAINTENANCE OF FACILITIES	395.45	1,434.92	104.64	500.00
101.626.5233	GENERAL INSURANCE	2,708.00	2,800.00	5,009.89	5,200.00
101.626.5300	OFFICE SUPPLIES	2,498.24	2,831.36	2,730.32	2,800.00
101.626.5301	ENGINEERING LIBRARY	6,237.45	3,055.50	2,133.00	2,500.00
101.626.5305	SMALL TOOLS & EQUIPMENT	510.90	962.05	615.77	650.00
101.626.5310	GASOLINE PRODUCTS	2,166.84	3,134.31	3,199.23	3,500.00
	TOTAL OPERATING COSTS	**67,241.65**	**75,878.43**	**60,031.84**	**60,010.00**
101.626.5500	EQUIPMENT	2,899.00	56,458.75	20,503.03	5,000.00
	TOTAL CAPITAL	**2,899.00**	**56,458.75**	**20,503.03**	**5,000.00**
		$ 429,499.85	$ 547,932.13	$ 291,307.28	$ 266,300.00
					-8.58%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 46,563.50	$ 32,298.28	$ 42,139.14	$ 45,000.00
	TOTAL PERSONNEL	**46,563.50**	**32,298.28**	**42,139.14**	**45,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	16,372.23	18,559.65	9,990.40	12,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	-	-	(1,896.91)	2,000.00
101.627.5206	COUNTY TREASURER FEES	12,576.02	17,399.75	23,153.07	24,000.00
101.627.5207	DELIQUENT LAND ADVERTISING	69.90	20.61	34.58	50.00
101.627.5208	ELECTION EXPENSE	2,548.52	2,830.92	7,129.88	3,000.00
101.627.5209	MORAL CLAIMS	150.00	1,000.00	-	500.00
101.627.5225	PROFESSIONAL SERVICES	40,598.00	5,873.00	-	10,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	20,000.00	22,000.00	23,000.00	24,000.00
101.627.5227	CITY WIDE NEWSLETTER	7,996.85	12,998.55	3,320.75	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	8,434.00	9,565.00	8,455.00	9,000.00
101.627.5233	GENERAL INSURANCE	23,461.00	26,294.00	9,578.99	13,000.00
101.627.5234	SELF-INSURANCE	23,000.00	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	32,936.74	7,515.16	10,819.74	12,000.00
101.627.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**188,143.26**	**149,056.64**	**118,585.50**	**134,550.00**
101.627.5500	EQUIPMENT	416.08	-	-	1,000.00
101.627.5505	LAND ACQUISTION	-	-	1.00	-
	TOTAL CAPITAL	**416.08**	**-**	**1.00**	**1,000.00**
		$ 235,122.84	$ 181,354.92	$ 160,725.64	$ 180,550.00
					12.33%
TOTAL GENERAL GOVERNMENT		$ 1,701,412.02	$ 1,755,373.50	$ 1,483,283.52	$ 1,538,890.00
TRANSFERS INTER-FUND					
101.628.5604	TRANSFERS - FIRE	$ 425,000.00	$ 375,000.00	$ 380,000.00	$ 370,000.00
101.628.5605	TRANSFERS - EMS	800,000.00	550,000.00	697,000.00	745,000.00
101.628.5608	TRANSFERS - STREET	570,000.00	590,000.00	520,000.00	280,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	-	-	116,500.00	110,560.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	-	-	-	233,313.00
101.628.5687	TRANSFERS - CIC ESCROW	-	1,500,000.00	-	-
		$ 1,795,000.00	$ 3,015,000.00	$ 1,713,500.00	$ 1,738,873.00
					1.48%
DEBT SERVICE					
101.801.5800	NOTE PAYMENT	$ 2,100,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,500,000.00
101.801.5802	DEBT ISSUANCE COSTS	-	-	3,363.00	3,400.00
101.801.5810	DEBT SERVICE-INTEREST	26,177.08	53,850.00	58,337.50	90,000.00
		$ 2,126,177.08	$ 1,853,850.00	$ 1,861,700.50	$ 1,593,400.00
					-14.41%
TOTAL GENERAL FUND		$ 9,852,025.35	$ 11,063,122.63	$ 9,508,850.52	$ 9,407,248.00
					-1.07%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$ 120,336.93	$ 139,378.95	$ 142,032.83	$ 153,000.00
203.631.5103	OVERTIME	2,955.65	-	504.82	500.00
203.631.5110	P.E.R.S.	15,745.64	18,647.10	19,227.80	21,400.00
203.631.5112	HEALTH INSURANCE	23,500.80	36,132.48	35,251.20	37,000.00
203.631.5113	LIFE INSURANCE	259.38	336.49	367.22	400.00
203.631.5114	MEDICARE	1,730.17	2,020.94	2,064.00	2,240.00
203.631.5116	WORKERS COMPENSATION	2,001.00	736.47	1,230.64	1,500.00
	TOTAL PERSONNEL	**166,529.57**	**197,252.43**	**200,678.51**	**216,040.00**
203.631.5200	MISC SERVICE & INCIDENTALS	3,282.60	1,239.81	789.96	1,000.00
203.631.5201	LEGAL FEES	350.00	620.00	720.00	400.00
203.631.5205	POSTAGE	9,235.24	9,491.17	11,980.63	11,000.00
203.631.5210	TRAVEL & TRAINING	-	-	-	300.00
203.631.5215	TELEPHONE	1,982.32	1,668.85	579.69	1,000.00
203.631.5223	COPIER LEASE	1,103.74	815.76	793.81	1,000.00
203.631.5225	PROFESSIONAL SERVICES	7,072.50	5,459.43	5,897.10	6,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,000.00	3,500.00	3,850.00	4,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	3,981.64	6,739.97	5,911.07	6,000.00
203.631.5230	MAINTENANCE OF EQUIP	2,214.90	5,325.07	4,414.55	5,500.00
203.631.5300	OFFICE SUPPLIES	5,952.97	5,340.56	5,788.04	6,000.00
203.631.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**38,175.91**	**40,200.62**	**40,724.85**	**42,200.00**
203.631.5500	EQUIPMENT	675.00	5,414.95	3,825.71	3,000.00
	TOTAL CAPITAL	**675.00**	**5,414.95**	**3,825.71**	**3,000.00**
203.631.5601	TRANSFERS - GENERAL FUND	4,750,000.00	6,155,000.00	4,700,000.00	4,620,000.00
203.631.5614	TRANSFERS - COMPENSATED ABS	-	-	1,000.00	1,380.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	2,100,000.00	2,027,200.00	1,250,000.00	1,280,000.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	217,000.00	-	-
	TOTAL TRANSFERS	**6,850,000.00**	**8,399,200.00**	**5,951,000.00**	**5,901,380.00**
203.631.5700	REFUNDS	178,326.60	1,642,974.12	738,607.79	175,000.00
	TOTAL INCOME TAX FUND	$ 7,233,707.08	$ 10,285,042.12	$ 6,934,836.86	$ 6,337,620.00
					-8.61%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$ 18,351.52	$ 17,038.42	$ 22,341.69	$ 25,000.00
204.133.5101	SALARIES & WAGES-PT	88,912.37	102,980.63	99,509.62	100,000.00
204.133.5103	OVERTIME - FULL TIME	-	-	-	-
204.133.5104	OVERTIME - PART TIME	-	-	-	-
204.133.5110	P.E.R.S.	3,286.13	3,885.45	4,414.70	4,500.00
204.133.5112	HEALTH INSURANCE	-	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-	-
204.133.5114	MEDICARE	1,418.88	1,579.11	1,566.87	2,000.00
204.133.5115	UNIFORMS	6,586.04	7,231.15	7,051.15	8,000.00
204.133.5116	WORKERS COMPENSATION	11,254.70	859.22	10,041.32	12,000.00
204.133.5117	F.I.C.A.	-	4,063.33	3,503.69	5,000.00
	TOTAL PERSONNEL COSTS	**129,809.64**	**137,637.31**	**148,429.04**	**156,500.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,641.55	2,296.88	1,767.46	1,900.00
204.133.5201	MISC GRANT EXPENDITURES	-	-	-	-
204.133.5206	COUNTY TREASURER FEES	1,470.28	1,495.20	1,478.77	1,600.00
204.133.5210	TRAVEL & TRAINING	3,432.00	2,645.00	2,063.42	2,800.00
204.133.5215	TELEPHONE	3,144.85	3,345.21	5,976.30	5,000.00
204.133.5216	ELECTRIC SERVICE	3,750.50	4,242.32	4,750.95	5,000.00
204.133.5217	GAS SERVICE	5,213.86	5,431.78	9,474.25	9,500.00
204.133.5218	CELL PHONES/PAGING	4,767.32	4,691.64	3,905.73	3,400.00
204.133.5230	MAINTENANCE OF EQUIP	28,854.22	21,933.31	27,202.90	26,000.00
204.133.5231	MAINTENANCE OF FACILITIES	3,747.47	3,355.70	3,120.72	13,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	6,422.20	6,954.10	6,385.79	6,600.00
204.133.5233	GENERAL INSURANCE	16,981.41	16,175.00	13,737.01	16,000.00
204.133.5301	OPERATING SUPPLIES	11,475.22	7,568.35	8,161.85	9,000.00
204.133.5310	GASOLINE PRODUCTS	2,544.94	4,869.85	5,860.44	6,000.00
204.133.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**93,445.82**	**85,004.34**	**93,885.59**	**105,800.00**
204.133.5500	EQUIPMENT	65,907.72	24,110.27	53,906.23	4,000.00
	TOTAL CAPITAL	**65,907.72**	**24,110.27**	**53,906.23**	**4,000.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	-	-	6,360.00	8,780.00
	TOTAL FIRE SUPPRESSION	$ 289,163.18	$ 246,751.92	$ 302,580.86	$ 275,080.00
					-9.09%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$ 176,346.18	$ 181,884.26	$ 185,921.92	$ 194,000.00
204.134.5101	SALARIES & WAGES-PART TIME	6,622.02	6,437.23	6,385.72	8,000.00
204.134.5103	OVERTIME	5,507.19	10,324.57	6,350.97	7,000.00
204.134.5110	P.E.R.S.	22,883.04	25,457.44	22,863.38	23,250.00
204.134.5111	OP&F PENSION	-	-	15,109.76	9,600.00
204.134.5112	HEALTH INSURANCE	19,705.20	23,984.64	23,984.64	24,000.00
204.134.5113	LIFE INSURANCE	315.31	329.06	367.56	380.00
204.134.5114	MEDICARE	2,150.53	2,329.72	2,325.97	2,850.00
204.134.5116	WORKERS COMPENSATION	2,572.71	2,148.03	2,943.50	3,500.00
	TOTAL PERSONNEL	**236,102.18**	**252,894.95**	**266,253.42**	**272,580.00**
204.134.5200	MISC SERVICE & INCIDENTALS	290.57	736.34	1,026.62	1,000.00
204.134.5210	TRAVEL & TRAINING	2,356.25	5,030.26	3,430.34	3,500.00
204.134.5230	MAINTENANCE OF EQUIP	2,923.47	479.94	2,367.85	2,500.00
204.134.5301	OPERATING SUPPLIES	6,501.05	4,886.78	4,713.88	5,000.00
204.134.5310	GASOLINE PRODUCTS	2,085.51	1,855.37	1,745.88	2,100.00
	TOTAL OPERATING	**14,156.85**	**12,988.69**	**13,284.57**	**14,100.00**
204.134.5500	EQUIPMENT	5,166.00	3,717.00	3,237.75	2,550.00
	TOTAL CAPITAL	**5,166.00**	**3,717.00**	**3,237.75**	**2,550.00**
	TOTAL FIRE PREVENTION	$ 255,425.03	$ 269,600.64	$ 282,775.74	$ 289,230.00
TOTAL FIRE OPERATING FUND		$ 544,588.21	$ 516,352.56	$ 585,356.60	$ 564,310.00
					-3.60%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
205 E.M.S. OPERATING LEVY FUND					
E.M.S. DEPARTMENT					
205.236.5100	SALARIES & WAGES	$ 538,582.30	$ 521,468.75	$ 550,887.21	$ 575,000.00
205.236.5101	SALARIES & WAGES-PT	95,631.70	85,101.59	65,801.65	138,000.00
205.236.5102	STAND-BY WAGES	41,788.72	34,936.48	27,475.46	35,000.00
205.236.5103	OVERTIME	163,222.75	166,518.63	174,129.84	100,000.00
205.236.5110	P.E.R.S.	108,157.53	109,726.27	96,555.45	114,000.00
205.236.5111	OP & F PENSION	-	-	28,485.95	24,000.00
205.236.5112	HEALTH INSURANCE	67,435.20	80,922.24	75,697.92	75,000.00
205.236.5113	LIFE INSURANCE	883.90	903.14	1,011.73	1,100.00
205.236.5114	MEDICARE	4,908.28	4,590.21	5,257.26	5,000.00
205.236.5115	UNIFORMS	95.45	3,916.78	2,920.95	5,000.00
205.236.5116	WORKERS COMPENSATION	12,236.51	7,303.31	19,790.37	21,000.00
	TOTAL PERSONNEL	**1,032,942.34**	**1,015,387.40**	**1,048,013.79**	**1,093,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	3,001.55	1,686.49	1,669.96	1,750.00
205.236.5203	IMMUNIZATION PROGRAM	120.00	19.82	564.33	3,500.00
205.236.5204	CPR TRAINING PROGRAM	-	-	3,957.89	4,000.00
205.236.5206	COUNTY TREASURER FEES	2,680.28	2,733.13	2,696.47	2,800.00
205.236.5210	TRAVEL & TRAINING	1,950.55	9,509.72	1,596.88	2,500.00
205.236.5215	TELEPHONE	2,351.46	1,914.63	2,818.88	2,700.00
205.236.5216	ELECTRIC SERVICE	4,511.94	4,921.95	5,352.98	5,700.00
205.236.5217	GAS SERVICE	2,668.07	2,742.09	4,052.22	4,000.00
205.236.5218	CELL PHONES/PAGING	4,881.86	4,827.30	3,899.91	4,000.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	11,485.40	12,358.29	10,608.78	11,000.00
205.236.5230	MAINTENANCE OF EQUIP	20,719.52	25,054.86	21,032.01	21,000.00
205.236.5231	MAINTENANCE OF FACILITIES	3,509.07	5,790.09	1,931.24	2,000.00
205.236.5233	GENERAL INSURANCE	9,030.41	7,980.00	7,246.55	8,000.00
205.236.5301	OPERATING SUPPLIES	26,907.68	21,057.15	21,897.81	22,000.00
205.236.5310	GASOLINE PRODUCTS	5,998.24	7,653.94	9,977.43	10,000.00
205.236.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**99,816.03**	**108,249.46**	**99,303.34**	**104,950.00**
205.236.5500	EQUIPMENT	13,005.69	8,416.38	11,539.33	9,000.00
	TOTAL CAPITAL	**13,005.69**	**8,416.38**	**11,539.33**	**9,000.00**
205.236.5614	TRANSFERS - COMPENSTED ABS	-	-	13,920.00	19,240.00
	TOTAL EMS FUND	$ 1,145,764.06	$ 1,132,053.24	$ 1,172,776.46	$ 1,226,290.00
					4.56%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 421.92	$ 260.00	$ 4,002.13	$ 2,000.00
206.637.5230	MAINTENANCE OF EQUIP	1,719.00	1,719.00	1,912.50	2,100.00
206.637.5300	OFFICE SUPPLIES	1,117.99	1,205.77	797.99	1,000.00
206.637.5500	EQUIPMENT	-	-	14,091.91	1,000.00
		$ 3,258.91	$ 3,184.77	$ 20,804.53	$ 6,100.00
					-70.68%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ 58.64	$ 982.43	$ 1,760.95	$ 2,000.00
207.138.5301	OPERATING SUPPLIES	2,452.00	2,682.22	1,766.00	2,000.00
207.138.5500	EQUIPMENT	-	-	-	1,000.00
		$ 2,510.64	$ 3,664.65	$ 3,526.95	$ 5,000.00
					41.77%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$ 436,810.34	$ 459,604.27	$ 385,375.34	$ 388,000.00
208.543.5103	OVERTIME	44,220.66	47,634.95	17,223.07	40,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	11,053.98	10,977.37	6,503.85	10,000.00
208.543.5110	P.E.R.S.	73,094.28	77,512.55	66,297.77	76,000.00
208.543.5112	HEALTH INSURANCE	79,884.84	102,644.16	93,598.80	90,000.00
208.543.5113	LIFE INSURANCE	988.81	1,041.83	1,028.68	1,100.00
208.543.5114	MEDICARE	2,762.83	2,768.62	2,225.27	3,300.00
208.543.5116	WORKERS COMPENSATION	7,616.69	5,155.28	6,681.68	8,000.00
	TOTAL PERSONNEL	**656,432.43**	**707,339.03**	**578,934.46**	**616,400.00**
208.543.5200	MISC SERVICE & INCIDENTALS	871.60	4,193.87	1,431.20	2,700.00
208.543.5210	TRAVEL & TRAINING	43.00	534.00	15.00	-
208.543.5215	TELEPHONE	595.30	545.48	893.26	1,000.00
208.543.5216	ELECTRIC SERVICE	21,246.20	20,476.09	21,209.24	22,000.00
208.543.5217	GAS SERVICE	3,550.95	6,797.86	8,339.30	8,000.00
208.543.5218	CELL PHONES/PAGING	1,817.40	1,753.85	1,393.22	1,500.00
208.543.5220	EMERGENCY TREE SERVICE	3,840.00	3,825.00	2,400.00	4,000.00
208.543.5225	PROFESSIONAL SERV-NUISANCE ANIM/	7,050.00	4,725.00	375.00	-
208.543.5226	PROFESSIONAL SERV-AUDIT	500.00	500.00	750.00	750.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	15,740.00	8,725.00	10,721.50	10,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	16,103.65	12,107.87	-	-
208.543.5230	MAINTENANCE OF EQUIP	28,554.58	32,031.66	23,411.59	26,000.00
208.543.5231	MAINTENANCE OF FACILITIES	3,114.76	2,847.54	2,456.49	2,800.00
208.543.5233	GENERAL INSURANCE	16,551.00	18,243.00	16,830.56	18,000.00
208.543.5301	OPERATING SUPPLIES	20,224.56	20,656.19	14,821.77	10,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	12,290.64	11,222.12	9,802.58	10,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	18,328.66	12,153.67	12,853.86	13,000.00
208.543.5304	SALT	181,328.73	235,050.85	121,504.82	150,000.00
208.543.5310	GASOLINE PRODUCTS	22,595.34	31,479.59	30,169.28	33,000.00
208.543.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**374,346.37**	**427,868.64**	**279,378.67**	**312,750.00**
208.543.5500	EQUIPMENT	7,958.55	35,016.51	7,846.90	7,435.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	15,502.21	10,996.00	5,575.00	14,500.00
	TOTAL CAPITAL	**23,460.76**	**46,012.51**	**13,421.90**	**21,935.00**
208.543.5614	TRANSFERS - COMPENSATED ABS	-	-	19,080.00	19,720.00
		$ 1,054,239.56	$ 1,181,220.18	$ 890,815.03	$ 970,805.00
					8.98%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
209 STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 11,000.00	$ 11,500.00	$ 40,000.00	$ 50,000.00
209.745.5103	OVERTIME	-	-	-	5,000.00
209.745.5206	COUNTY TREASURER FEES	1,568.56	1,630.39	5,399.10	6,000.00
209.745.5225	PROFESSIONAL SERVICES	-	-	-	20,000.00
209.745.5229	CONTRACT PAYMENTS	88,416.50	75,922.00	70,392.55	485,000.00
209.745.5230	MAINTENANCE OF EQUIP	4,949.52	4,383.87	8,935.69	12,000.00
209.745.5231	MAINTENANCE OF FACILITIES	16,632.45	17,822.84	18,050.90	18,000.00
209.745.5233	GENERAL INSURANCE	2,404.00	2,500.00	2,309.99	2,800.00
209.745.5301	OPERATING SUPPLIES	5,184.54	2,979.11	6,163.05	6,000.00
209.745.5302	STREET RESTORATION	-	-	-	10,000.00
209.745.5500	EQUIPMENT	-	-	-	-
		$ 130,155.57	$ 116,738.21	$ 151,251.28	$ 614,800.00
					306.48%
210 STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	$ 55,000.00	$ 30,000.00	$ 30,000.00	$ 50,000.00
210.543.5103	OVERTIME	20,000.00	4,500.00	-	5,000.00
210.543.5206	COUNTY TREASURER FEES	1,568.56	1,630.39	5,399.10	6,000.00
210.543.5225	PROFESSIONAL SERVICES	-	-	17,955.00	10,000.00
210.543.5229	CONTRACT PAYMENTS	101,719.54	50,533.56	110,275.00	440,000.00
210.543.5301	OPERATING SUPPLIES	-	-	125.00	1,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	18,985.00	13,881.35	20,000.00
210.543.5500	EQUIPMENT	-	-	-	-
		$ 178,288.10	$ 105,648.95	$ 177,635.45	$ 532,000.00
					199.49%
211 MUNICIPAL ROAD FUND					
211.543.5229	CONTRACT PAYMENTS	$ -	$ -	$ 125,364.26	$ 60,000.00
		$ -	$ -	$ 125,364.26	$ 60,000.00
					-52.14%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ -	$ -	$ 94.17	$ 12,875.57
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	4,477.78	1,652.44	-	60.00
212.101.5203	GENERAL TRUST - DARE	287.00	-	2,385.77	3,000.00
		$ 4,764.78	$ 1,652.44	$ 2,479.94	$ 15,935.57
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	2,765.64	6,827.89	2,891.39	14,298.24
		$ 2,765.64	$ 6,827.89	$ 2,891.39	$ 14,298.24
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	270.44	4,923.35	606.55	1,444.15
		$ 270.44	$ 4,923.35	$ 606.55	$ 1,444.15
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	-	-	-	475.00
212.311.5200	GENERAL TRUST - FISHING RODEO	-	626.84	276.95	1,211.21
		$ -	$ 626.84	$ 276.95	$ 1,686.21
GENERAL GOVERNMENT					
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	1,500.00	-	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	-	3,500.00
		$ -	$ 1,500.00	$ -	$ 3,500.00
TRANSFERS					
212.628.5673	TRANSFERS - INTER	13,599.50	-	-	
		$ 13,599.50	$ -	$ -	$ -
TOTAL GENERAL TRUST FUND		$ 21,400.36	$ 15,530.52	$ 6,254.83	$ 36,864.17
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ -	$ 1,647.42	$ 1,043.98	$ 281.57
		$ -	$ 1,647.42	$ 1,043.98	$ 281.57

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ -	$ -	$ -	$ 49,000.00
214.101.5114	MEDICARE				-
		$ -	$ -	$ -	$ 49,000.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	$ -	$ -	$ -	$ -
214.133.5114	MEDICARE				
		$ -	$ -	$ -	$ -
PUBLIC HEALTH					
214.236.5100	SALARIES & WAGES	$ -	$ -	$ -	$ -
214.236.5114	MEDICARE				
		$ -	$ -	$ -	$ -
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	$ -	$ -	$ -	$ -
214.309.5114	MEDICARE				
		$ -	$ -	$ -	$ -
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	$ -	$ -	$ -	$ 14,000.00
214.627.5114	MEDICARE				
		$ -	$ -	$ -	$ 14,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	$ -	$ -	$ -	$ 25,000.00
214.745.5114	MEDICARE				$ -
		$ -	$ -	$ -	$ 25,000.00
TOTAL COMPENSATED ABSENCES FUND		$ -	$ -	$ -	$ 88,000.00

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 81,395.13	$ 103,904.00	$ 126,609.67	$ 134,500.00
		$ 81,395.13	$ 103,904.00	$ 126,609.67	$ 134,500.00
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	269,684.00	-	-	-
330.133.5501	FACILITIES	-	-	-	-
		269,684.00	-	-	-
TOTAL SECURITY OF PERSONS & PROPERTY		$ 351,079.13	$ 103,904.00	$ 126,609.67	$ 134,500.00
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	$ -	$ -	$ -	$ 150,000.00
330.236.5501	FACILITIES	-	-	-	-
TOTAL PUBLIC HEALTH AND WELFARE		$ -	$ -	$ -	$ 150,000.00
3. LEISURE TIME ACTIVITIES					
309. PARK DEPARTMENT					
330.309.5225	PROFESSIONAL SERV	$ -	$ 2,575.00	$ -	$ -
330.309.5500	EQUIPMENT	15,411.91	-	24,750.64	-
330.309.5501	FACILITIES	9,076.76	95,039.04	213,822.90	218,500.00
330.309.5505	LAND ACQUISTION	-	-	-	-
TOTAL LEISURE TIME ACTIVITIES		$ 24,488.67	$ 97,614.04	$ 238,573.54	$ 218,500.00
5. TRANSPORTATION					
543. STREET MAINTENANCE & REPAIR					
330.543.5500	EQUIPMENT	-	-	-	122,620.00
		$ -	$ -	$ -	$ 122,620.00
544. PAVING PROGRAM					
330.544.5225	PROFESSIONAL SERVICES	$ -	$ 56,841.24	$ 37,596.42	$ -
330.544.5228	CONTRACT PAYMENTS-CONCRETE	19,093.75	2,085.59	36,015.00	40,000.00
330.544.5229	CONTRACT PAYMENTS	558,844.42	705,522.12	149,999.00	125,000.00
330.544.5501	FACILITIES - SIGNALIZATION	46,006.18	20,696.12	9,423.00	-
		$ 623,944.35	$ 785,145.07	$ 233,033.42	$ 165,000.00
545. MAIN STREET REHAB					
330.545.5225	PROFESSIONAL SERVICES	$ 48,486.16	$ 2,653.00	$ -	$ -
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	-	109,128.00	12,121.00	-
330.545.5229	CONTRACT PAYMENTS	3,925.00	33,365.40	1,500.00	-
		$ 52,411.16	$ 145,146.40	$ 13,621.00	$ -

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
330 CAPITAL IMPROVEMENT FUND - CONTINUED					
5. TRANSPORTATION - CONTINUED					
546. PAVING/CURB/GUTTER					
330.546.5225	PROFESSIONAL SERVICES	$ 202,300.23	$ 173,182.12	$ 42,455.24	$ -
330.546.5229	CONTRACT PAYMENTS	1,634,934.31	468,843.01	760,051.51	215,000.00
330.546.5500	EQUIPMENT	78,469.00	84,820.00	42,342.00	-
		$ 1,915,703.54	$ 726,845.13	$ 844,848.75	$ 215,000.00
TOTAL TRANSPORTATION		$ 2,592,059.05	$ 1,657,136.60	$ 1,091,503.17	$ 502,620.00
6. GENERAL GOVERNMENT					
627. OTHER GENERAL GOVERNMENT					
330.627.5227	CONTRACT PAYMENTS-LOCAL MATCH	$ -	$ -	$ -	$ 125,000.00
330.627.5229	CONTRACT PAYMENTS	-	-	49,908.55	-
330.627.5500	EQUIPMENT	-	-	-	25,000.00
330.627.5501	FACILITIES		60,266.50	29,456.00	-
330.627.5505	LAND ACQUISITION	10,290.00	3,275.00	-	-
		$ 10,290.00	$ 63,541.50	$ 79,364.55	$ 150,000.00
628. TRANSFERS					
330.628.5332	TRANSFER TO ISSUE 2 FUND	$ -	$ -	$ 775,880.00	$ -
TOTAL GENERAL GOVERNMENT		$ 10,290.00	$ 63,541.50	$ 855,244.55	$ 150,000.00
7. BASIC UTILITY SERVICES					
745. STORM SEWER MAINTENANCE					
330.745.5225	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
330.745.5229	CONTRACT PAYMENTS	267,051.10	671,244.57	346,622.03	200,000.00
330.745.5500	EQUIPMENT	-	-	-	12,000.00
330.745.5501	FACILITIES	-	-	-	-
TOTAL BASIC UTILITY SERVICES		$ 267,051.10	$ 671,244.57	$ 346,622.03	$ 212,000.00
8.DEBT SERVICE					
801. DEBT SERVICE					
330.801.5800	NOTE REPAYMENT	$ -	$ -	$ 1,500,000.00	$ 1,000,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	-	2,213.00	66,428.15	230,647.00
330.801.5802	DEBT ISSUE COSTS	-	-	2,889.37	3,000.00
330.801.5810	INTEREST PAYMENT	-	-	59,833.33	42,500.00
330.801.5811	CAPITAL LEASE INTEREST	-	-	8,782.90	43,619.00
TOTAL DEBT SERVICE		$ -	$ 2,213.00	$ 1,637,933.75	$ 1,319,766.00
TOTAL CAPITAL IMPROVEMENT FUND		$ 3,244,967.95	$ 2,595,653.71	$ 4,296,486.71	$ 2,687,386.00
					-37.45%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ 2,659.88	$ -	$ 2,023.24	$ 144.43
331.309.5501	FACILITIES	-	-	-	-
		$ 2,659.88	$ -	$ 2,023.24	$ 144.43
332 ISSUE 2 IMPROVEMENT FUND					
5. TRANSPORTATION					
541. S MAIN ST/EVERHARD RD IMPROVEMENTS					
332.541.5225	PROFESSIONAL SERVICES	$ -	$ -	$ -	
332.541.5227	CONTRACT PAYMENTS-LOCAL	-	-	3,197.81	35,250.00
332.541.5228	CONTRACT PAYMENTS-OPWC	-	-	491,297.69	
332.541.5229	CONTRACT PAYMENTS-ODOT	-	29,391.84	2,096,590.14	141,000.00
		$ -	$ 29,391.84	$ 2,591,085.64	$ 176,250.00
542. CITY/COUNTY JOINT PAVING PROJECT					
332.542.5225	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
332.542.5227	CONTRACT PAYMENTS-LOCAL	-	-	-	-
332.542.5228	CONTRACT PAYMENTS-OPWC	-	-	-	-
		$ -	$ -	$ -	$ -
545. S MAIN ST STREETSCAPE					
332.545.5225	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
332.545.5226	RIGHT OF WAY ACQUISITION	-	-	-	-
332.545.5228	CONTRACT PAYMENTS-OPWC	-	-	147,795.32	-
332.545.5229	CONTRACT PAYMENTS-LOCAL	-	-	28,463.54	47,750.00
		$ -	$ -	$ 176,258.86	$ 47,750.00
547. E. MAPLE SAFETY IMPROVEMENTS					
332.547.5225	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
332.547.5228	CONTRACT PAYMENTS-OPWC	-	-	-	-
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	-	-
		$ -	$ -	$ -	$ -
TOTAL TRANSPORATION		$ -	$ 29,391.84	$ 2,767,344.50	$ 224,000.00
6. GENERAL GOVERNMENT					
628. TRANSFERS					
332.628.5301	TRANSFER	$ -	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT		$ -	$ -	$ -	$ -
TOTAL ISSUE 2 IMPROVEMENT FUND		$ -	$ 29,391.84	$ 2,767,344.50	$ 224,000.00

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 109,801.06	$ 103,550.37	$ 214,641.72	$ 210,500.00
650.765.5103	OVERTIME	969.18	1,134.43	5,127.54	5,310.00
650.765.5110	P.E.R.S.	14,445.14	14,485.21	28,747.43	29,900.00
650.765.5112	HEALTH INSURANCE	20,827.20	21,761.76	38,109.56	38,500.00
650.765.5113	LIFE INSURANCE	244.49	248.65	492.48	500.00
650.765.5114	MEDICARE	488.09	439.61	2,078.72	2,040.00
650.765.5116	WORKERS COMPENSATION	1,475.39	736.47	1,015.79	2,000.00
	TOTAL PERSONNEL	**148,250.55**	**142,356.50**	**290,213.24**	**288,750.00**
650.765.5200	MISC SERVICE & INCIDENTALS	12,794.24	8,669.20	6,275.91	6,000.00
650.765.5205	POSTAGE	9,444.75	10,160.78	12,930.75	12,700.00
650.765.5210	TRAVEL & TRAINING	276.46	242.23	83.60	200.00
650.765.5215	TELEPHONE	2,641.66	2,314.01	1,288.95	1,500.00
650.765.5223	COPIER LEASE	311.63	288.77	329.34	400.00
650.765.5225	PROFESSIONAL SERVICES	24,992.46	10,857.53	5,636.37	6,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,500.00	4,799.73	5,000.00	5,000.00
650.765.5230	MAINTENANCE OF EQUIP	4,498.83	4,483.34	4,461.06	5,500.00
650.765.5300	OFFICE SUPPLIES	6,807.03	2,869.23	3,590.81	3,800.00
650.765.5310	GASOLINE PRODUCTS	467.06	688.30	931.29	1,000.00
650.765.5401	TRANSFERS - INTRA	-	-	-	
	TOTAL OPERATING COSTS	**65,734.12**	**45,373.12**	**40,528.08**	**42,100.00**
650.765.5500	EQUIPMENT	450.00	5,048.00	1,106.55	1,000.00
	TOTAL CAPITAL	**450.00**	**5,048.00**	**1,106.55**	**1,000.00**
		$ 214,434.67	$ 192,777.62	$ 331,847.87	$ 331,850.00
					0.00%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	1,875,000.00	2,850,000.00	3,000,000.00	4,300,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	89,496.94	340,171.47	461,381.38	533,194.00
650.766.5802	DEBT ISSUE COSTS	-	-	5,238.00	3,000.00
650.766.5803	**OPWC LOAN REPAYMENT**				
650.766.5810	BOND/NOTE INTEREST PAYMENT	25,541.13	45,184.16	97,229.16	193,500.00
650.766.5811	OWDA INTEREST PAYMENT	47,501.02	301,798.95	497,835.95	336,784.00
		$ 2,037,539.09	$ 3,537,154.58	$ 4,061,684.49	$ 5,366,478.00
					32.12%
TOTAL WATER ADMINISTRATION		$ 2,251,973.76	$ 3,729,932.20	$ 4,393,532.36	$ 5,698,328.00

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$ 344,870.44	$ 345,107.14	$ 363,824.33	$ 363,000.00
650.767.5103	OVERTIME	43,909.78	34,543.42	37,076.85	39,000.00
650.767.5110	P.E.R.S.	51,104.80	52,898.70	53,789.52	55,700.00
650.767.5112	HEALTH INSURANCE	59,486.40	72,314.28	67,104.04	66,000.00
650.767.5113	LIFE INSURANCE	640.87	676.46	752.06	800.00
650.767.5114	MEDICARE	870.39	988.06	924.51	1,000.00
650.767.5116	WORKERS COMPENSATION	5,348.28	3,743.72	4,463.25	6,000.00
	TOTAL PERSONNEL	**506,230.96**	**510,271.78**	**527,934.56**	**531,500.00**
650.767.5200	MISC SERVICE & INCIDENTALS	997.42	2,768.97	1,181.50	1,200.00
650.767.5201	FUTURE ANNEX AGREEMENTS	3,924.00	-	-	-
650.767.5209	MORAL CLAIMS	-	-	-	-
650.767.5210	TRAVEL & TRAINING	-	1,258.00	150.00	250.00
650.767.5215	TELEPHONE	740.70	628.56	452.10	650.00
650.767.5216	ELECTRIC SERVICE	12,560.40	7,475.86	7,099.65	7,600.00
650.767.5217	GAS SERVICE	13,428.19	6,797.89	9,134.80	9,000.00
650.767.5218	CELL PHONES/PAGING	1,893.29	1,884.69	1,443.45	1,400.00
650.767.5225	PROFESSIONAL SERVICES	18,291.15	18,149.43	18,145.54	10,000.00
650.767.5226	COUNTY SEWER SERVICE	142.20	135.98	128.02	150.00
650.767.5230	MAINTENANCE OF EQUIP	18,179.67	16,049.06	12,964.07	16,000.00
650.767.5231	MAINTENANCE OF FACILITIES	5,131.70	2,330.48	24,442.87	10,000.00
650.767.5233	GENERAL INSURANCE	15,659.00	16,484.00	18,241.43	20,000.00
650.767.5234	SELF-INSURANCE	3,000.00	4,000.00	4,000.00	4,000.00
650.767.5300	OFFICE SUPPLIES	2,706.21	1,440.20	1,403.47	2,000.00
650.767.5301	OPERATING SUPPLIES	73,973.77	76,061.42	88,737.55	80,000.00
650.767.5303	STREET RESTORATION	33,462.09	26,696.81	23,298.35	29,000.00
650.767.5304	WATER PURCHASES	-	-	-	-
650.767.5306	METER PURCHASES	15,895.17	36,779.90	33,232.33	50,000.00
650.767.5310	GASOLINE PRODUCTS	10,358.15	14,006.46	16,778.56	17,000.00
	TOTAL OPERATING COSTS	**230,343.11**	**232,947.71**	**260,833.69**	**258,250.00**
650.767.5500	EQUIPMENT	122,541.09	81,268.52	51,226.22	131,000.00
	TOTAL EQUIPMENT	**122,541.09**	**81,268.52**	**51,226.22**	**131,000.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	-	-	36,020.00	34,160.00
650.767.5651	TRANSFERS - INTERFUND	820,000.00	995,000.00	850,000.00	1,100,000.00
		$ 1,679,115.16	$ 1,819,488.01	$ 1,726,014.47	$ 2,054,910.00
					19.06%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 531,215.30	$ 525,473.90	$ 583,874.16	$ 566,000.00
650.768.5103	OVERTIME	56,988.11	58,646.70	54,650.27	55,000.00
650.768.5110	P.E.R.S.	74,157.58	79,930.52	86,917.76	91,300.00
650.768.5112	HEALTH INSURANCE	94,238.16	111,591.12	121,623.60	111,000.00
650.768.5113	LIFE INSURANCE	1,084.81	1,200.36	1,367.10	1,300.00
650.768.5114	MEDICARE	7,126.94	7,225.05	8,026.23	7,500.00
650.768.5116	WORKERS COMPENSATION	8,299.06	5,646.26	7,391.85	9,000.00
	TOTAL PERSONNEL	**773,109.96**	**789,713.91**	**863,850.97**	**841,100.00**
650.768.5200	MISC SERVICE & INCIDENTALS	892.68	2,030.23	1,448.83	1,300.00
650.768.5210	TRAVEL & TRAINING	3,166.53	6,008.96	6,658.42	4,000.00
650.768.5215	TELEPHONE	8,794.31	3,623.06	4,042.31	4,200.00
650.768.5216	ELECTRIC SERVICE	187,236.48	195,249.14	211,997.84	225,000.00
650.768.5217	GAS SERVICE	9,095.80	35,616.61	57,087.90	58,000.00
650.768.5218	CELL PHONES/PAGING	1,675.06	1,572.92	1,439.50	1,200.00
650.768.5225	PROFESSIONAL SERVICES	36,963.80	21,405.30	6,515.36	25,000.00
650.768.5226	COUNTY SEWER SERVICE	142.20	135.95	128.00	150.00
650.768.5227	STATE LICENSES FEES	11,524.00	11,567.00	11,829.86	12,000.00
650.768.5228	TESTING	12,438.95	20,098.86	13,981.50	16,760.00
650.768.5230	MAINTENANCE OF EQUIP	72,117.66	68,891.93	74,353.55	70,000.00
650.768.5231	MAINTENANCE OF FACILITIES	69,620.90	151,911.20	107,077.36	110,100.00
650.768.5232	SLUDGE LAGOON CLEANING	112,675.60	132,779.50	72,804.90	150,000.00
650.768.5233	GENERAL INSURANCE	19,749.00	20,099.00	33,381.70	35,000.00
650.768.5300	OFFICE SUPPLIES	-	-	-	1,500.00
650.768.5301	OPERATING SUPPLIES	17,187.52	16,478.37	14,718.47	18,000.00
650.768.5302	CHEMICALS	187,791.84	264,599.33	315,808.98	345,000.00
650.768.5310	GASOLINE PRODUCTS	4,423.30	4,642.33	6,414.20	6,500.00
	TOTAL OPERATING COSTS	**755,495.63**	**956,709.69**	**939,688.68**	**1,083,710.00**
650.768.5500	EQUIPMENT	26,503.88	108,542.60	156,835.09	45,000.00
	TOTAL CAPITAL	**26,503.88**	**108,542.60**	**156,835.09**	**45,000.00**
		$ 1,555,109.47	$ 1,854,966.20	$ 1,960,374.74	$ 1,969,810.00
					0.48%
TOTAL WATER FUND		$ 5,486,198.39	$ 7,404,386.41	$ 8,079,921.57	$ 9,723,048.00
					20.34%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5225	PROFESSIONAL SERVICES	$ -	$ 41,226.27	$ 12,773.73	$ -
651.767.5229	CONTRACT PAYMENTS	71,642.53	247,553.81	153,752.00	-
651.767.5502	FACILITIES-INSIDE WATER LINES	890,602.86	1,025,728.35	757,375.64	1,513,500.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	-	-	527,012.43	25,000.00
		$ 962,245.39	$ 1,314,508.43	$ 1,450,913.80	$ 1,538,500.00
768. WATER TREATMENT PLANT					
651.768.5225	PROFESSIONAL SERVICES	$ 78,368.66	$ 138,928.78	$ -	$ -
651.768.5501	FACILITIES - WTP	5,474,093.44	2,270,007.91	1,219,265.80	60,938.00
651.768.5502	FACILITIES - RAW WATER	983,809.15	618,753.59	8,346.45	456,000.00
651.768.5802	DEBT ISSUE COSTS	44,121.00	22,865.00	-	-
		$ 6,580,392.25	$ 3,050,555.28	$ 1,227,612.25	$ 516,938.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 7,542,637.64	$ 4,365,063.71	$ 2,678,526.05	$ 2,055,438.00
					-23.26%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$ 58,607.97	$ 61,038.94	$ 87,231.22	$ 89,200.00
652.778.5103	OVERTIME	612.43	849.84	1,391.79	1,445.00
652.778.5110	P.E.R.S.	8,042.40	8,778.89	11,854.43	12,600.00
652.778.5112	HEALTH INSURANCE	12,787.37	15,605.85	16,568.85	16,600.00
652.778.5113	LIFE INSURANCE	145.89	155.90	223.95	250.00
652.778.5114	MEDICARE	240.05	242.52	624.58	625.00
652.778.5116	WORKERS COMPENSATION	839.13	556.46	605.57	1,500.00
	TOTAL PERSONNEL	**81,275.24**	**87,228.40**	**118,500.39**	**122,220.00**
652.778.5200	MISC SERVICE & INCIDENTALS	768.37	1,040.68	822.91	800.00
652.778.5205	POSTAGE	7,775.01	8,017.96	8,295.06	8,500.00
652.778.5209	MORAL CLAIMS	1,547.31	-	-	500.00
652.778.5210	TRAVEL & TRAINING	65.50	54.85	27.50	50.00
652.778.5215	TELEPHONE	1,147.78	1,098.73	637.00	1,000.00
652.778.5223	COPIER LEASE	135.28	161.55	149.51	250.00
652.778.5225	PROFESSIONAL SERVICES	768.99	775.01	435.29	800.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,366.28	2,500.00	2,464.64	2,600.00
652.778.5230	MAINTENANCE OF EQUIP	575.25	3,079.41	2,928.07	3,100.00
652.778.5300	OFFICE SUPPLIES	484.15	2,185.96	2,323.74	2,500.00
652.778.5310	GASOLINE PRODUCTS	320.93	381.54	645.43	650.00
	TOTAL OPERATING COSTS	**15,954.85**	**19,295.69**	**18,729.15**	**20,750.00**
652.778.5500	EQUIPMENT	450.00	5,047.00	1,106.55	1,000.00
	TOTAL CAPITAL	**450.00**	**5,047.00**	**1,106.55**	**1,000.00**
652.778.5800	NOTE REPAYMENT	-	-	548,000.00	150,000.00
652.778.5802	DEBT ISSUE COSTS	-	-	1,011.13	3,000.00
652.778.5810	NOTE INTEREST PAYMENT	-	-	21,859.11	6,400.00
		$ 97,680.09	$ 111,571.09	$ 709,206.33	$ 303,370.00
					-57.22%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$ 216,135.38	$ 210,809.61	$ 219,854.30	$ 220,000.00
652.779.5103	OVERTIME	7,146.96	4,229.80	2,919.30	4,300.00
652.779.5110	P.E.R.S.	28,919.63	30,337.35	29,774.05	31,100.00
652.779.5112	HEALTH INSURANCE	38,159.40	45,875.88	42,703.20	46,000.00
652.779.5113	LIFE INSURANCE	419.86	431.31	489.72	500.00
652.779.5114	MEDICARE	721.96	702.51	1,068.46	2,100.00
652.779.5116	WORKERS COMPENSATION	3,107.54	1,837.06	2,405.91	3,500.00
	TOTAL PERSONNEL	**294,610.73**	**294,223.52**	**299,214.94**	**307,500.00**
652.779.5200	MISC SERVICE & INCIDENTALS	43.00	1,264.52	815.60	900.00
652.779.5210	TRAVEL & TRAINING	596.00	1,089.00	1,050.73	850.00
652.779.5215	TELEPHONE	676.07	704.78	449.79	700.00
652.779.5216	ELECTRIC SERVICE	5,953.20	5,644.50	5,034.84	5,500.00
652.779.5217	GAS SERVICE	13,387.07	6,797.89	8,339.32	9,000.00
652.779.5218	CELL PHONES/PAGING	630.52	616.02	480.83	500.00
652.779.5224	COUNTY CONNECTION FEES	120,237.00	40,150.00	105,964.00	100,000.00
652.779.5225	PROFESSIONAL SERVICES	70,245.48	9,754.52	1,350.00	20,000.00
652.779.5226	COUNTY SEWER SERVICE	142.20	135.95	127.90	150.00
652.779.5227	SEWAGE TREATMENT-COUNTY	560,070.04	585,046.21	617,686.91	630,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	356,597.74	356,150.14	373,881.47	390,000.00
652.779.5229	CONTRACT PAYMENTS	-	-	-	-
652.779.5230	MAINTENANCE OF EQUIP	11,321.96	8,187.52	11,939.79	12,000.00
652.779.5231	MAINTENANCE OF FACILITIES	144,697.21	24,878.51	68,777.62	85,000.00
652.779.5232	LIFT STATION MAINTENANCE	8,907.29	12,255.96	13,844.21	12,000.00
652.779.5233	GENERAL INSURANCE	7,082.00	7,710.00	5,589.50	6,500.00
652.779.5234	SELF-INSURANCE	5,000.00	4,000.00	4,000.00	5,000.00
652.779.5301	OPERATING SUPPLIES	8,125.53	11,147.15	7,941.61	9,000.00
652.779.5310	GASOLINE PRODUCTS	4,348.41	5,822.28	6,809.53	7,500.00
652.779.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**1,318,060.72**	**1,081,354.95**	**1,234,083.65**	**1,294,600.00**
652.779.5500	EQUIPMENT	12,250.03	48,776.81	41,830.35	13,000.00
652.779.5501	FACILITIES - SEWER LINES	415,408.23	534,650.44	1,123,777.62	636,000.00
652.779.5502	FACILITIES - CANTON WWTP	129,339.98	96,278.17	94,467.20	95,000.00
	TOTAL CAPITAL	**556,998.24**	**679,705.42**	**1,260,075.17**	**744,000.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	-	-	7,120.00	20,160.00
	TOTAL SEWER MAINTENANCE	$ 2,169,669.69	$ 2,055,283.89	$ 2,800,493.76	$ 2,366,260.00
					-15.51%
TOTAL SEWER FUND		$ 2,267,349.78	$ 2,166,854.98	$ 3,509,700.09	$ 2,669,630.00
					-23.94%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 32,581.67	$ 34,714.57	$ 36,353.06	$ 41,000.00
654.783.5103	OVERTIME	365.03	504.66	796.67	1,000.00
654.783.5110	P.E.R.S.	4,463.40	4,990.64	5,112.31	5,700.00
654.783.5112	HEALTH INSURANCE	7,245.94	8,598.48	7,010.66	9,500.00
654.783.5113	LIFE INSURANCE	81.89	84.20	103.21	220.00
654.783.5114	MEDICARE	123.04	145.72	162.24	225.00
654.783.5116	WORKERS COMPENSATION	461.06	351.84	332.08	500.00
	TOTAL PERSONNEL	**45,322.03**	**49,390.11**	**49,870.23**	**58,145.00**
654.783.5200	MISC SERVICE & INCIDENTALS	18,486.42	6,415.02	1,747.27	2,500.00
654.783.5205	POSTAGE	7,721.61	7,895.26	9,634.43	12,200.00
654.783.5210	TRAVEL & TRAINING	12.36	9.44	13.94	20.00
654.783.5215	TELEPHONE	945.58	856.14	489.73	800.00
654.783.5223	COPIER LEASE	93.14	95.34	80.56	200.00
654.783.5225	PROFESSIONAL SERVICES	107.38	133.32	4,236.24	300.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	500.00	500.00	800.00	850.00
654.783.5229	CONTRACT PAYMENTS	456,871.00	503,125.23	558,022.60	650,000.00
654.783.5230	MAINTENANCE OF EQUIP	261.01	998.12	1,313.17	1,400.00
654.783.5233	GENERAL INSURANCE	-	-	-	-
654.783.5234	SELF-INSURANCE	300.00	400.00	400.00	400.00
654.783.5300	OFFICE SUPPLIES	342.28	1,392.14	1,478.07	1,700.00
654.783.5301	OPERATING SUPPLIES	-	13,752.00	35,954.41	20,000.00
654.783.5310	GASOLINE PRODUCTS	192.56	228.92	387.26	400.00
654.783.5401	TRANSFERS - INTRA	-	-	-	
	TOTAL OPERATING COSTS	**485,833.34**	**535,800.93**	**614,557.68**	**690,770.00**
	TOTAL GARBAGE FUND	$ 531,155.37	$ 585,191.04	$ 664,427.91	$ 748,915.00
					12.72%

ACCOUNT #	DESCRIPTION	2004 EXPENSES	2005 EXPENSES	2006 EXPENSES	2007 BUDGET
761 INSURANCE FUND					
784. INSURANCE					
761.784.5200	MISC SERVICE & INCIDENTALS	$ -	$ -	-	$ 100.00
761.784.5225	PROFESSIONAL SERVICES	32,370.30	30,409.13	31,660.03	35,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	78,701.25	121,941.90	127,388.21	150,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	564,976.42	584,442.13	589,518.33	590,000.00
761.784.5904	PRESCRIPTION CLAIMS	190,807.59	216,289.94	250,597.27	250,000.00
761.784.5905	DENTAL CLAIMS	99,192.52	117,341.96	107,594.27	115,000.00
761.784.5906	VISION CLAIMS	47,901.32	33,502.44	35,182.28	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	1,750.00	571.00	50,000.00
		$ 1,013,949.40	$ 1,105,677.50	$ 1,142,511.39	$ 1,225,100.00
					7.23%

ACCOUNT #	DESCRIPTION	2004 EXPENDITURES	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET
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
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	$ 851.62	$ 1,176.63	$ 1,413.20	$ 2,000.00
		$ 851.62	$ 1,176.63	$ 1,413.20	$ 2,000.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSIT	$ 230.97	$ 169.60	$ 1,391.25	$ 1,500.00
		$ 230.97	$ 169.60	$ 1,391.25	$ 1,500.00
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	$ 844.90	$ 626.93	$ 701.60	$ 5,000.00
		$ 844.90	$ 626.93	$ 701.60	$ 5,000.00
TOTAL REQUIRED DEPOSITS		$ 1,075.87	$ 796.53	$ 2,092.85	$ 6,500.00

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		2007 BUDGET	
101	GENERAL	$ 9,407,248.00	P.1-18
203	INCOME TAX	6,337,620.00	P.19
204	FIRE OPERATING	564,310.00	P.20-21
205	EMS OPERATING	1,226,290.00	P.22
206	COMPUTER TRUST	6,100.00	P.23
207	ENFORCEMENT AND EDUCATION	5,000.00	P.23
208	STREET CONST M & R	970,805.00	P.24
209	STORM SEWER LEVY	614,800.00	P.25
210	STREET IMPROVEMENT LEVY	532,000.00	P.25
211	MUNICIPAL ROAD	60,000.00	P.25
212	GENERAL TRUST	36,864.17	P.26
213	LAW ENFORCEMENT	281.57	P.26
214	COMPENSATED ABSENCES	88,000.00	P.27
330	CAPITAL IMPROVEMENT	2,687,386.00	P.28-29
331	PARK DEVELOPMENT	144.43	P.30
332	ISSUE 2 IMPROVEMENT	224,000.00	P.30
650	WATER REVENUE	9,723,048.00	P.31-33
651	WATER EXP, REP & IMP	2,055,438.00	P.34
652	SEWER REVENUE	2,669,630.00	P.35-36
654	GARBAGE SERVICE	748,915.00	P.37
761	INSURANCE	1,225,100.00	P.38
870	NORTH CANTON CIC ESCROW	100,000.00	P.39
871	PERMIT FEE	2,000.00	P.39
873	REQUIRED DEPOSITS	6,500.00	P.39
	TOTAL APPROPRIATIONS	$ 39,291,480.17	

APPENDIX A
NEW EQUIPMENT

POLICE DEPARTMENT - ENFORCEMENT

101.101.5500

Computers/Software	$ 3,000.00
Chairs for Detective Bureau	900.00
Miscellaneous	1,000.00
	$ 4,900.00

POLICE DEPARTMENT - ADMINISTRATION

101.102.5500

Miscellaneous	$ 600.00
	$ 600.00

DOGWOOD SHELTER

101.307.5500

Replace Chairs (Partial)	$ 2,000.00
Miscellaneous	500.00
	$ 2,500.00

SWIMMING POOL

101.308.5500

Pumps	$ 1,850.00
Umbrellas	1,600.00
Miscellaneous	1,000.00
	$ 4,450.00

PARK DEPARTMENT

101.309.5500

Fogger Replacement	$ 10,000.00
Steiner Mower Deck Replacement	2,250.00
Miscellaneous	1,000.00
	$ 13,250.00

CIVIC CENTER

101.310.5500

Miscellaneous	$ 1,000.00
	$ 1,000.00

RECREATION DEPARTMENT

101.311.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

DEPARTMENT OF LICENSES & PERMITS

101.413.5500	
Computer Upgrades	$ 1,900.00
Storage Files and Furniture	1,500.00
Miscellaneous	600.00
	$ 4,000.00

ECONOMIC DEVELOPMENT

101.416.5500	
Computer and Accessories	$ 1,500.00
Miscellaneous	500.00
	$ 2,000.00

MAYOR'S OFFICE

101.618.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

DIRECTOR OF ADMINISTRATION

101.619.5500	
Computer and Accessories	$ 1,500.00
Miscellaneous	500.00
	$ 2,000.00

DEPARTMENT OF FINANCE

101.620.5500	
Check Signer for Printer	$ 3,500.00
Computer Hardware & Upgrades	1,000.00
Miscellaneous	600.00
	$ 5,100.00

ELECTRONIC DATA PROCESSING

101.621.5500	
Miscellaneous	$ 500.00
	$ 500.00

LAW DEPARTMENT

101.622.5500	
Miscellaneous	$ 500.00
	$ 500.00

COUNCIL

101.623.5500	
Printer	$ 1,500.00
Miscellaneous	500.00
	$ 2,000.00

CITY HALL MAINTENANCE

101.625.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

DEPARTMENT OF ENGINEERING

101.626.5500	
Computer Upgrades	$ 4,000.00
Misc Office Furniture & Equipment	1,000.00
	$ 5,000.00

OTHER GENERAL GOVERNMENTAL

101.627.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

INCOME TAX DEPARTMENT

203.631.5500	
Computer Upgrades	$ 1,000.00
File Cabinets	1,000.00
Laser Printer	500.00
Miscellaneous	500.00
	$ 3,000.00

FIRE DEPARTMENT

204.133.5500	
Knox Box Decoder	$ 1,900.00
Motorola Radios	1,100.00
Miscellaneous	1,000.00
	$ 4,000.00

FIRE PREVENTION BUREAU

204.134.5500	
Motorola 16 Channel Radio	$ 1,150.00
Digital Camera	800.00
Miscellaneous	600.00
	$ 2,550.00

E.M.S. DEPARTMENT

205.236.5500	
Grant Funded Equipment	$ 7,000.00
Chairs in Meeting/Training Room	1,000.00
Miscellaneous	1,000.00
	$ 9,000.00

GENERAL GOVERNMENT

206.637.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

LAW ENFORCEMENT EDUCATION DEPARTMENT

207.138.5500	
Miscellaneous	$ 1,000.00
	$ 1,000.00

STREET CONST M & R DEPARTMENT

208.543.5500	
Banding Tool	$ 2,880.00
Portable Radios	1,980.00
Tarp Mechanisms for Dump Trucks	1,425.00
Radio for New Street Sweeper	650.00
Miscellaneous	500.00
	$ 7,435.00

STREET CONST M & R DEPARTMENT (Continued)

208.543.5501	
Street Lighting Spares	$ 6,000.00
Portable Generators for Traffic Lights	6,000.00
Traffic Controllers and Equipment	2,500.00
	$ 14,500.00

CAPITAL IMP - SECURITY OF P&P

330.101.5500	
4 Cruisers & Equipment	$ 100,000.00
Replace Motorola Radios	23,500.00
Replace Portable Radios	11,000.00
	$ 134,500.00

CAPITAL IMP - EMS

330.236.5500	
Replace 1999 Ambulance (LEASE)	$ 150,000.00
	$ 150,000.00

CAPITAL IMP - STREET MAINTENANCE & REPAIR

330.543.5500	
One Ton Bucket Truck	$ 90,000.00
Salt Boxes	20,620.00
Pole Building for Storage (1/5 of cost)	12,000.00
	$ 122,620.00

CAPITAL IMP - OTHER GENERAL GOVERNMENT

330.627.5500	
Community Sign	$ 25,000.00
	$ 25,000.00

CAPITAL IMP - STORM SEWER MAINTENANCE

330.745.5500	
Pole Building for Storage (1/5 of cost)	$ 12,000.00
	$ 12,000.00

WATER ADMINISTRATION

650.765.5500	
Computer Upgrades	$ 500.00
Miscellaneous	500.00
	$ 1,000.00

WATER DISTRIBUTION

650.767.5500	
Dump Truck to Replace 1984	$ 110,000.00
Pole Building for Storage (1/5 of cost)	12,000.00
Crimper Freezer	3,000.00
Curb Box Files	3,000.00
Hoses Dechlorinator	2,000.00
Miscellaneous	1,000.00
	$ 131,000.00

WATER TREATMENT PLANT

650.768.5500	
Pole Building for Storage (1/5 of cost)	$ 12,000.00
200 HP Motor	11,000.00
Spare Motors & Pumps	10,000.00
Heavy Duty Curtain	10,000.00
Miscellaneous	2,000.00
	$ 45,000.00

SANITARY SEWER ADMINISTRATION

652.778.5500	
Computer Upgrades	$ 500.00
Miscellaneous	500.00
	$ 1,000.00

SANITARY SEWER MAINTENANCE

652.779.5500	
Pole Building for Storage (1/5 of cost)	$ 12,000.00
Miscellaneous	1,000.00
	$ 13,000.00

CITY OF NORTH CANTON
MAYOR DAVID J. HELD

145 North Main St. • North Canton, OH 44720
(330) 499-5081 • Fax (330) 305-0603
E-mail: mayor@northcantonohio.com

February 7, 2007

North Canton City Council Members:

On Monday, January 29, 2007, City Council passed legislation setting the 2007 Appropriations Budget for the City of North Canton. The budget that was passed by Council is a balanced budget but it differs from the budget that was submitted to Council by the Administration which is also a balanced budget. I believe that some of the differences proposed by Council will adversely affect the operations of the City. Of particular concern, is the lack of funding to replace a police officer, and the lack of funding to address flooding conditions in the Lipton Ave. SW area. For this reason, I have decided not to sign the legislation as passed. However, in the best interest of the City, I will not veto the legislation, but will allow it to become effective unsigned. The City must continue to operate, and in order to proceed with project planning, equipment purchases and other important functions, the budget must be in place in a timely fashion.

Based upon current and future budget concerns, the administration continues to make an ongoing assessment of the staffing needs of the City. In the past year I have reduced spending by not replacing some personnel that have left employment with the City. When an opening occurs, the situation is carefully considered; some vacancies have been filled while others have not. The two vacant police positions need to be filled. The budget which takes effect on February 9, 2007, allocates money for only one vacancy to be filled. In the days ahead, I will be submitting to Council legislation requests for the full funding of the Police Department as well as other issues that I feel are necessary for the benefit of the City.

Sincerely,

David J. Held
Mayor

c: Director of Administration
Finance Director
Law Director
Clerk of Council

RECEIVED
FEB 08 2007
COUNCIL OFFICE
NORTH CANTON, OHIO