



City of North Canton, Ohio

Council Office
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NOTICE OF MEETINGS

Robert McNutt, Senior Project Engineer for ARCADIS, will be in attendance to present an overview of the water and sewer rate studies completed by his firm to Council and Administration **Monday, December 5, 2011 at 6:30 p.m.** in the Council Chamber at North Canton City Hall.

The meeting **will be** open to the public.

Committee of the Whole Meeting Agenda Monday, December 5, 2011 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, December 5, 2011 at 7:00 p.m.** in the Council Chamber at North Canton City Hall.

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

1. Ordinance, Rules & Claims
 - a. North Canton Community Disaster Relief Fund
2. Personnel & Safety
 - a. Amendments to Ordinance No. 103-11 re Exempt Personnel
 - b. Appointment to the Civil Service Commission
 - c. Appointment to the Income Tax Board of Review
3. Street & Alley
 - a. Establish Public Hearing Date/Time re Vacation of a Portion of Alley #12
 - b. Amendment to Ordinance No. 28-11 re Main Street Resurfacing Project

4. Water, Sewer & Rubbish
 - a. Sewer Rate Increase
 - b. Water Rate Increase

5. Finance & Property
 - a. Mayor's Court Receipts – October, 2011
 - b. Purchasing new Finance Software
 - c. 2012 Interim Budget

Gail M. Kalpac
Clerk of Council

12/1/11-gmk

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



Dave Yost • Auditor of State

November 10, 2011

Ms. Karen Alger, Fiscal Officer
City of North Canton
145 North Main Street
North Canton, OH 44720-2587

Dear Ms. Alger:

I am writing in response to your letter requesting permission to establish North Canton Disaster Relief Fund.

The Auditor of State's office grants permission to establish the North Canton Disaster Relief Fund.

If you have any questions concerning this letter, please do not hesitate to contact Jeffrey G. Wilcheck at 1-800-345-2519.

Sincerely,

DAVE YOST
Auditor of State

A handwritten signature in cursive script that reads "Unice S. Smith".

Unice S. Smith
Chief of Local Government services

USS/laa

REC'D
NOV 15 2011
NORTH CANTON
FINANCE

Gail Kalpac

From: Mark Cerreta
Sent: Wednesday, November 30, 2011 6:27 AM
To: Gail Kalpac
Cc: Karen Alger; Hans Nilges; Jon Snyder
Subject: NC Community Disaster Relief Fund
Attachments: Community Disaster Relief Fund proposal.docx; Funding Process North Canton Community Disaster Relief Fund Application.docx

Gail,
Attached is the most recent and up to date version of the NCCDRF. I would like this to be put on this coming Monday's agenda to be reviewed by council members. The only piece that is missing is the mailing that will go out to the public with our tax information. I will copy Karen on this and look to set up a time with her to go over that. Please let me know if I need any additional information. I will also copy Hans on this for any legal information that he feels is needed.
Thanks to all of you for your assistance on this.
Sincerely,
Mark

North Canton Community Disaster Relief Fund

What is it?

The North Canton Community Disaster Relief Fund is a fund to assist citizens of the City of North Canton (with an immediate need) funding expenses not normally covered by operating insurance after natural or man-made catastrophic disasters. Disasters within the scope of the North Canton Community Disaster Relief Fund are those natural occurrences (e.g., hurricane, earthquake, tornado, flood, fire, drought, sinkhole) or negligent, intentional or criminal acts of man, that cause catastrophic loss having a direct and substantial adverse financial impact on the citizens of North Canton.

A local community declaration from city services (e.g., EMS, Fire, Police, Mayor) is dispositive proof that a disaster has occurred within a defined geographic area.

Funds will accumulate through voluntary donations primary obtained by citizens checking off a box on an additional city tax form that states that they would like to donate **\$5.00 or more** to the North Canton Community Disaster Relief Fund. Donations from private & corporate donors will also be accepted and will be tax deductible for that year.

How will it be maintained?

NCCDRF will be maintained by the city Finance Dept. and distributed by an approval of a community committee (NCCDRF Committee) appointed and overseen by a combined effort of both the North Canton City administration and council comprising of five city members. (See how NCCDRF Committee is selected)

Management of assets. Money or assets received for the North Canton Community Disaster Relief Fund will be invested until such time as it is needed for disaster relief. In order to provide quick response to needs which follow a disaster, assets will be kept in interest bearing accounts such as money market accounts, short term certificates of deposit, deposit accounts, or similar liquid arrangements. The trustees of the fund will have the responsibility to manage the investment of funds in a manner consistent with the investment policy of the NCCDRF. Both contributions and earnings on contributions will be available for distribution.

How will it be distributed?

1. Application will need to be filled out.
2. Committee approval
3. Check written from CDRF account.

How NCCDRF Committee is selected

The initial NCCDRF committee will consist of three (3) voting members. Two (2) Committee members will be appointed by the City Administration and one (1) Committee member will be appointed by City Council.

One (1) member from the City Administration and one (1) member from City Council shall serve as nonvoting members of the Committee in an advisory capacity.

The three (3) North Canton City residents members shall hold no other municipal office or employment, or membership on any other board or commission established by the City Charter or by ordinance.

The initial appointments of the three (3) City of North Canton residents shall be in terms of three (3), four (4) and five (5) years with subsequent appointments for five (5) years, except vacancies shall be filled only for the remainder of the unexpired term of the Committee member being replaced.

In summary, the principles that guide the NCCDRF are:

1. Eligibility criteria will provide a fair and equitable distribution of funds to victims of disasters. Priority will go to those who need help most.
2. Applications for assistance from people who are the victims of disasters will be assessed in a fair, equitable and timely manner and each case will be assessed on its merits so any special needs can be considered.
3. Funds may be allocated to disasters due to natural or other causes and in the case of minor disaster events.
4. People helped through the Fund will not be asked to repay the assistance.
5. Funds will not be used to replace government grants or insurance.
6. The Community Disaster Relief Fund is primarily established to receive cash donations only.
9. Funds will not be provided to compensate for personal injury arising from a disaster event.

Funding Process North Canton Community Disaster Relief Fund

(NCCDRF)

Application

Criteria for granting of assistance to affected citizens.

NCCDRF is seeking applications for funding relief to North Canton Citizens that have experienced loss caused by natural or man-made disasters. Disasters within the scope of the NCCDRF are those natural occurrences (e.g., hurricane, earthquake, tornado, flood, fire, drought) or negligent, intentional or criminal acts of man, that cause catastrophic loss having a direct and substantial adverse financial impact on the citizens of North Canton. A local community declaration from city services (e.g., EMS, Fire, Police, Mayor reports) is dispositive proof that a disaster has occurred within a defined geographic area.

Allocation of funds will be determined based on the number of applications submitted, the degree of need described and the amount of available funds. Complete and thorough information is essential. Funding will be based on a undue hardship, and expenses.

Affected community member must have been a registered city resident of North Canton on the date of the disaster event.

In order to meet needs promptly, please provide your initial request, with the application provided, as soon as possible.

Due to many anticipated requests, we must ask that you provide NCCDRF with a financial summary of how the funding will be allocated and for what purposes the funding will be used after the receipt of funds.

Documentation (receipts, invoices, etc.) are required.

In order to be fair to all citizens and properly allocate funds to the most affected citizens, we need information as requested on the application. We have tried to streamline the questions so the process of reviewing the application can be completed quickly. Your cooperation is greatly appreciated.

Sincerely,

North Canton Community Disaster Relief Fund Committee

Disaster Relief Fund Application

Name:

Address:

City: State: Zip:

Phone number(s):

Please type or print the following information:

- Secondary contact information (in case we have difficulty reaching you at the above numbers):
- Please list the preferred method of communication (i.e.; phone, email, US Postal Service):
- What event precipitated your need for funding and on what date did it occur?

Financial Impact:

- What financial impact (revenue and/or expenses) will this event have on your Family/Business for the current fiscal year?
- What short and long term strategies have you adopted to help you recover?
- What insurance do you carry, and what amount has been claimed and been reimbursed? Will you receive additional amounts?

Please provide statements of all insurance notifications.

Please provide itemized dollar amounts of lost items or service quotes needed.

Please share any additional information you feel is relevant to your application for North Canton Community Disaster Relief Funds.

TOTAL requested _____

If funding is granted, do you agree to provide, no later than 3 months after dollars have been awarded, a financial accounting and written report of the disbursement of these funds?

- Yes
- No

For Committee use only

Committee comments:

TOTAL Approved _____

Committee members Signatures

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

11/22/11-gmk
(Personnel & Safety)**Ordinance No. 103-11**

An ordinance amending Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, as amended, specifically Section 20. COMPENSATION to establish the classification and rate of compensation for the positions of Director of Administrative Services, Director of Permits and Development, and Administrative Assistant/Payroll Clerk, repealing any and all legislation inconsistent herewith 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 Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, SPECIFICALLY Section 7.4 SICK LEAVE REGULATIONS, be, and the same is hereby amended to read as follows:

"GENERAL PERSONNEL REGULATIONS

1. These Personnel Regulations shall apply to all exempt City employees and those non-exempt unclassified personnel who are not subject to a collective bargaining agreement.

2. Full-time exempt and non-exempt personnel shall work the necessary hours to properly discharge all duties involved in their respective positions, subject to the direction and discretion of the appointing authority. Part-time personnel shall work hours as scheduled.

3. All exempt and non-exempt unclassified personnel who are not subject to a collective bargaining agreement are employed "at-will". "Unclassified personnel" means those persons identified as being in the unclassified service by R.C. 124.11(A) and the Rules and Regulations of the Civil Service Commission of the City of North Canton, Ohio.

4. "Full-time" personnel means personnel other than non-exempt Fire, E.M.S. or Seasonal personnel who are regularly scheduled to work at least thirty seven and one half (37.5) hours per week.

5. "Part-time" personnel means personnel other than non-exempt Fire and E.M.S. personnel who are regularly scheduled to work less than thirty seven and one half (37.5) hours per week and non-exempt Fire and cross-trained E.M.S. personnel who are regularly scheduled to work less than fifty-three (53) hours in a seven (7) day tour of duty in an individual job classification.

6. "Seasonal" personnel means persons hired by the City with the expectation that such persons' employment would last no longer than nine (9) months of any calendar year.

Section 2. ANNUAL UNIFORM ALLOWANCE

An annual uniform allowance of one thousand (\$1,000.00) dollars shall be paid for the positions of Chief of Police and Chief of Fire and Emergency Medical Services. An annual uniform allowance shall also be paid for the following positions, in the following amounts:

Radio Dispatcher C

First year: \$200.00 paid at time of employment. Each year thereafter, \$200.00 to be paid January 20th.

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Special Patrolman

First year: \$300.00 paid at time of employment. Each year thereafter, \$300.00 to be paid January 20th.

Auxiliary Patrolman

First year: \$150.00 paid at time of employment. Each year thereafter, \$150.00 to be paid January 20th.

Section 3. EDUCATION BENEFITS

1. The City will provide reimbursement to full-time City employees for tuition, registration and laboratory fees upon successful completion of college, university or other educational courses which are considered applicable and beneficial to the City in the performance of the employee's assigned duties and employment with the City as determined by the responsible departmental authority.
2. This ordinance shall not affect any instruction or training required by State Law.
3. Reimbursement for expenses permitted is contingent upon appropriation of funds.
4. Prior authorization must be given in writing by the responsible departmental authority to qualify for reimbursement. Upon successful completion of education courses so authorized, the departmental authority will authorize the reimbursement to the employee and it shall be paid by appropriated funds. Prior authorization by the departmental authority shall be conclusive that authorized educational courses are applicable and beneficial to the City in the performance of the employee's assigned duties and employment with the City.
5. Under no circumstances will the employee be permitted to take education courses during the normal working hours.

Section 4. LONGEVITY PAY PLAN

1. That there shall be a longevity pay plan for full-time employees of the City of North Canton. Annual longevity payments of \$70.00 per year of service shall be made during the first half of the month of December to all permanent, full-time employees who shall have completed at least five (5) years of continuous service and who shall be in the employ of the City as of November 30th of the year in which the longevity payment is made. Determination of longevity pay shall be from December 1st to November 30th.
2. Full-time employees of the City of North Canton, hired after August 1, 2006, shall not receive longevity pay.

Section 5. HOLIDAY ALLOWANCES

1. The following paid holidays will be observed by all full-time employees of the City of North Canton and City Offices will be closed on:

New Year's Day	Labor Day
Martin Luther King Day	Thanksgiving Day
President's Day	Friday after Thanksgiving Day
Good Friday	Day before or day after Christmas
Memorial Day	Christmas Day
July 4 th	

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Dayton Legal Blank, Inc.

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Passed _____, 20____

2. Holidays listed in Subsection 1. of the within Section which may fall on Saturday, which is normally not a working day, shall be observed on the preceding Friday.

3. Holidays listed in Subsection 1. of the within Section which may fall on Sunday, which is normally not a working day, shall be observed on the following Monday.

4. Holidays listed in Subsection 1. of the within Section shall be considered as a day worked for accrual of fringe benefits.

5. On or before the first day of November of each year in respect to the holiday of the day prior or the day after Christmas, the Mayor shall, by administrative order, establish which of the days shall be the paid holiday. If the Mayor fails to make such designation by November 1st, the holiday shall be deemed the day prior to Christmas.

Section 6. PERSONAL DAY ALLOWANCES

1. Full-time employees shall receive sixteen (16) hours personal time per year off work with compensation; such personal time to be designated by the employee with the approval of the proper departmental authority. (Can be taken in one (1) hour increments.)

2. An employee hired prior to July 1st will receive two personal days that year. An employee hired after July 1st and prior to September 1st will receive one personal day that year and an employee hired after September 1st will receive none for that year.

3. Full-time employees shall receive, in addition, a maximum of three personal days provided they have accrued a minimum of four hundred (400) hours sick leave with the City. Said three personal days to be charged to sick leave. Personal days may be taken in four (4) hour increments provided however that four (4) hours are worked that day.

Section 7. SICK LEAVE REGULATIONS

1. Sick leave shall be defined as an absence with pay necessitated by: 1) illness or injury to the employee; 2) exposure by the employee to a contagious disease communicable to other employees; and/or 3) illness, injury or death in the employee's immediate family.

2. Allowance for sick leave for full-time employees of the City of North Canton shall accrue at the rate of 4.615 hours for every 80 hours paid not to exceed 120 hours per year and may accumulate such sick leave to an unlimited amount.

3. Sick leave allowance cannot be converted to vacation leave or used to provide wage extension pay or severance pay upon termination of employment for any reason other than retirement.

4. Upon retirement, a full-time employee of the City of North Canton hired on or before August 1, 2006, shall: (a) be paid for fifty (50%) percent of all sick time accumulated on or before the pay date that ends August 6, 2011, as certified by the Director of Finance, that is not subsequently used; and, (b) shall receive an additional amount equal to twenty-five percent (25%) of all unused sick time accumulated after the pay period ending August 6, 2011, as certified by the Director of Finance, up to a maximum of two hundred forty (240) hours.

5. Upon retirement, an employee hired after August 1, 2006 shall be paid for twenty-five percent (25%) of accumulated unused sick time up to a maximum of two hundred forty (240) hours.

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Ordinance No. _____ Passed _____, 20____

6. Sick leave shall not be used where injury is service connected, but shall be covered by disability pay: DISABILITY PAY Section of this ordinance.
7. Any sick leave day(s) shall be considered as a day(s) worked for accrual of fringe benefits.
8. Sick leave may be taken in one-quarter hour increments.
9. Sick leave shall be effective on the first day of the month following the employee's date of hire.

Section 8: PUBLIC ACCOUNTABILITY SALARY DEDUCTION

To the extent permitted by law, exempt employees who are entitled to accrue personal leave and sick leave will have their salary reduced for absences of less than full work days when accrued leave is not used by an employee because: (1) permission for its use has not been sought or has been sought and denied; (2) accrued leave has been exhausted; or (3) the employee chooses to use leave without pay.

Section 9. RETIREMENT PROVISIONS

1. For the purpose of administering Section 7. of the within ordinance, retirement is defined as eligible retirement as determined by the Public Employees' Retirement System of Ohio and the Police and Firemen's Disability and Pension Fund.
2. Disability Retirement is defined as recognition of eligible disability retirement from the Public Employees' Retirement System and the Police and Firemen's Disability and Pension Fund.

Section 10. VACATION REGULATIONS

1. For the sole purpose of the application of this Section 10., full-time employees who were employed by the City of North Canton in a calendar year prior to January 1, 2003 shall be deemed to have a service date of January 1 of that year in that year in which their employment commenced.
2. Full-time exempt personnel may be granted a paid vacation allowance during the first year of employment up to a maximum of two calendar weeks at the discretion of the appointing authority.
 - A. The amount of vacation allowance granted shall be on a pro-rata basis, with one (1) day of vacation granted for each full month remaining in that calendar year to a maximum of ten (10) vacation days.
 - B. Full-time exempt employees having been employed less than one year on January 1st shall be granted a paid vacation allowance of up to two (2) calendar weeks in that calendar year of employment. Any past granting of vacation that complies with this provision is hereby ratified and approved.
3. Full-time employees having been employed one through four years by January 1st shall be granted a paid vacation allowance of two calendar weeks in that calendar year of employment.
4. Full-time employees having been employed five through nine years by January 1st shall be granted a paid vacation allowance of three calendar weeks in that calendar year.
5. Paid vacation allowances for those who have been employed ten through fourteen years by January 1st shall be granted four calendar weeks and fifteen through nineteen years by January 1st shall be granted five calendar weeks; twenty years or more shall be granted six calendar weeks.

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6. All vacation allowances shall be granted at a time approved by the department head and with concurrence of the Director of Administration or the Director of Finance for the Finance Department or the President of Council or Clerk of Council for the Council Office.

A vacation schedule based on the seniority standing of employees will be made up by the department head each year with vacation periods so staggered that the employee's absence will not seriously jeopardize the departmental work schedule for the year.

7. An extra day of paid vacation allowance will be permitted for all paid holidays falling within a selected vacation period.

8. When the normal work week is forty hours, the paid vacation allowance will be based thereon.

9. Three weeks of paid vacation allowance may be carried over to the next calendar year. The three weeks shall be the maximum amount which may be carried over regardless of the year to which the allowance is attributable.

10. Any employee who shall resign, retire or be laid off shall be entitled to be paid for vacation allowance earned in the previous year and eligible to be taken in the current year plus vacation earned in the current year at the pro-rata amount of one-twelfth (1/12) for each full month worked subsequent to January 1st.

11. Vacation shall be used in increments of one week or more except that vacations may be used in lesser increments when authorized by the proper departmental authority; however, vacation may not be taken in lesser increments than four hours.

Section 11. MILITARY LEAVE

Military leave shall be granted in accordance with all federal and state laws and specifically O.R.C. 5923.05.

Section 12. DISABILITY PAY

Any full time employee of the City of North Canton injured in the line of duty, whose claim is allowed by the Bureau of Workmen's Compensation, shall receive from the City the difference between the amount allowed by the Bureau of Workmen's Compensation and his or her regular pay. There shall be a twelve month limit on the amount the City shall pay.

Section 13. FUNERAL LEAVE

1. Three days excused absence with pay upon the death of the employee's mother, father, sister, brother, wife, husband, son, daughter, grandparent, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, stepmother, stepfather, stepchildren, grandchild and grandparent-in-law.

2. With permission of the department head and the concurrence of the Director of Administration or the Director of Finance for the Finance Department or the President of Council or Clerk of Council for the Council Office, the employee may be allowed one day for a funeral other than that of a relative. This time off shall not be charged against sick leave or vacation allowance but shall be leave with pay.

Section 14. HOSPITALIZATION, MEDICAL INSURANCE, DENTAL, OPTICAL & PRESCRIPTION DRUG PROGRAMS

Full time personnel, and those part-time personnel designated by Council, shall be eligible for medical benefits in accordance with the City's group health benefits plan, according to the terms of such plan, as amended from time to time.

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Section 15. LIFE INSURANCE

Full time personnel, and those part-time personnel designated by Council, shall be eligible for life insurance in accordance with the City's life insurance plan, according to the terms of such plan, as amended from time to time.

Section 16. JURY DUTY LEAVE

1. Any employee who is called for jury duty, either Federal, County or Municipal, shall be paid his or her regular salary, less any compensation received for jury duty, as provided for in the OHIO REVISED CODE when said jury duty conflicts with her or his work schedule.

2. It is understood that Paid Jury Duty Leave will not exceed eighty hours per year without approval of City Council. It will be the employee's responsibility to present to the City the necessary documents, including pay vouchers/check from the Clerk of Courts.

Section 17. MATERNITY LEAVE

This policy shall apply only to those employees not eligible for maternity leave pursuant to Family Medical Leave Act of 1993 ("FMLA"). Employees eligible for FMLA maternity leave shall receive leave pursuant to that Act in the manner described in the City of North Canton Personnel Handbook. Maternity Leave shall include pregnancy, childbirth and related medical conditions.

Upon written request to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, a pregnant employee may be granted a leave of absence without pay, subject to the following rules.

A. Length of Leave: Leaves of absence for maternity leave shall be limited to the period of time that the pregnant employee is unable to perform the substantial, material duties of the employee's position. This period may include reasonable pre-delivery, delivery and recovery time, as certified in writing by a physician, not to exceed one hundred and eighty days. Such leave shall not include time being requested for the purposes of child care following the recovery of the employee.

B. Physician Certificate: A pregnant employee requesting a leave of absence without pay must present, at the time the request is made, a physician's certificate stating the probable period for which the employee will not be able to perform substantial, material duties of the employee's position due to pregnancy, childbirth or related medical conditions.

C. Sick Leave Usage: Upon request to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, and in accordance with the rules of the City of North Canton with regard to sick leave, a pregnant employee shall be permitted to use any or all of the employee's accumulated sick leave credit only for the period of time as certified by the physician's certificate that the employee isn't able to work as a result of pregnancy, childbirth or related medical conditions. An employee using sick leave credit shall not be prevented from receiving a leave of absence for maternity leave purposes without pay for the remainder of the period.

D. Service Credit: Authorized leaves of absence under this rule for maternity leave without pay will count as service credit for all purposes related to seniority, provided the employee has properly returned to service and is not serving a probationary period. Employees that do not return to service from a personal leave of absence for maternity leave shall not receive service credit for the time spent on such leave.

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E. Employee Benefits: Hospitalization and life insurance benefits will remain in effect as long as the employee is on maternity leave as provided for herein.

F. Return to Service: Upon completion of a leave of absence for maternity leave purposes, without pay, the employee shall be returned to the same or similar position within the employee's former classification.

G. Failure to Return: An employee who fails to return to duty upon completion or valid cancellation of leave of absence without pay and without explanation to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable or their representatives, may be removed from the service of the City. An employee who fails to return to service from a leave of absence without pay and is subsequently removed from the service is deemed to have a termination date corresponding to the starting date of the leave of absence without pay.

H. Abuse of Leave: If it is found that a leave is not actually being used for the purpose for which it was originally granted, the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, may cancel the leave and direct the employee to report for work by giving written notice to the employee.

Section 18. PENSION PICKUP

1. Any employee of the City of North Canton who is a member of the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund shall have her or his compensation reduced by an amount equivalent to that employee's contribution to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund; as the case may be, and that the amount of the employee's contribution to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund; as the case may be, be paid by the City of North Canton on behalf of the employee; and that the amount of the contribution so paid on behalf of the employee by the employer be added to the salary or wage of the employee in the calculation of pensions and other benefits and is subject to the City of North Canton income tax. The employee is not given the option of choosing to receive said amount directly instead of having them paid directly to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund.

2. In respect to the employee's contribution to the Public Employees Retirement System of Ohio, that contribution shall be the employee's contribution to the employee's savings fund defined at Section 145.47 of the OHIO REVISED CODE.

Section 19. LEAVE OF ABSENCE

Leave of Absence without pay may be granted upon written request and approval of the department head. Attendance at job related conferences, meetings, seminars, etc., which result in absence from work, require prior written request and approval from the responsible departmental authority.

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Section 20. COMPENSATION

1. Full-Time Schedule of Compensation: Full-time employees shall be paid an amount equal to or less than the amount set forth in the following schedule:

Position	Bi-Weekly Compensation
Director of Administration	\$3,510.86
Director of Administrative Services	\$2,599.32
Director of Finance	\$3,463.99
City Engineer	\$3,463.99
Chief of Police	\$3,210.72
Chief of Fire & EMS	\$3,210.72
Supt., Permits & Inspection	\$2,599.32
Director of Permits & Development	\$2,599.32
Supt., Utilities & Services	\$2,599.32
Supt., Streets & Parks	\$2,599.32
Chief Operator- DWP	\$2,599.32
Supt., Recreation, Buildings & Grounds	\$2,599.32
Director of Economic Development	\$2,599.32
Operations Managers: Recreation, Buildings & Grounds Streets & Parks Water & Sanitary Sewer Drinking Water Plant	\$ 2,465.68
Clerk of Council/Law Dept.	\$ 2,146.82
Deputy Director of Finance	\$1,962.01
Administrative Assistant/Payroll Clerk	\$1,730.00
Administrative Assistant	\$1,730.00"

2. Part-time Schedule of Compensation: Part-time personnel shall be paid an amount equal to the amount set forth in the following schedule:

<u>Public Safety – FIRE / EMS</u>	
Assistant Fire Chief	\$ 14.96
Fire Captain	\$ 14.60
Fire Captain / EMT – Paramedic	\$ 14.60
Fire Captain / EMT – Basic	\$ 14.60
EMT – Paramedic	\$ 14.60
Firefighter / EMT – Paramedic	\$ 14.60
Firefighter / EMT – Basic	\$ 14.13
Firefighter	\$ 14.13
EMT – Basic	\$ 14.13
EMT Personnel on Standby	\$ 2.21
Manned at Station:	
Firefighter / EMT - Paramedic/Basic	\$ 12.00
EMT 's manned at station will not receive Standby Wages.	
<u>Public Safety – Police</u>	
Dispatcher C	\$ 12.21
School Crossing Guard	\$ 11.77

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Auxiliary Police	\$ 11.04
Special Patrolman	\$ 14.96
Financial & Clerical	
Fiscal/Clerical Specialist	\$ 11.88
<u>Department of Engineering</u>	
Engineering Clerk	\$ 10.12
Special Project Inspector	\$ 16.82
<u>Building & Permits</u>	
Building Inspector	\$ 24.08
<u>Municipal Swimming Pool</u>	
Pool Director*	\$5,928.25
Assistant Pool Director*	\$4,398.67
Concession Stand Mgr.*	\$4,610.85
Pool Personnel	\$ 7.40
Lifeguard I	\$ 7.65
Lifeguard II	\$ 7.94
Lifeguard/Instructor I	\$ 8.53
Lifeguard/Instructor II	\$ 8.83
Head Lifeguard I	\$ 9.11
Head Lifeguard II	\$ 9.41
Pool Maintenance	\$ 7.40
*Paid for Season	
<u>General Government</u>	
Summer I	\$ 7.40
Summer II	\$ 7.94
Intern	\$ 9.27
Skilled Worker	\$ 14.50
Hours per Skilled Worker will be limited to a maximum of 1200 per year	
<u>Recreation</u>	
Class "A" Instructor	\$ 11.00
Senior Program Director**	\$ 203.50
**Paid bi-weekly	
In the event the Senior Program Director works less than 20 hours in a bi-weekly pay period, the actual hours worked will be paid at his/her applicable hourly rate.	
There is hereby established an overtime rate of time and one-half after a scheduled eight (8) hours or working a holiday for part-time police officer and part-time radio dispatchers.	

Section 21. DRUG TESTING POLICY

1. Drug screening or testing shall be conducted upon reasonable suspicion. This testing shall be solely for administration purposes and the results obtained shall not be used in any criminal proceeding. Under no circumstances may the results of the drug screening or testing be released to a third party for the use in a criminal prosecution against the affected employee. The following procedures shall not preclude the employer from other administrative action.

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, 20____

2. Drug testing shall also be authorized when an employee is involved in an on-duty motor vehicle accident which results in bodily injuries to any vehicle occupants or the employee, or when the employee has discharged a weapon while on duty.

3. All drug screening tests shall be conducted by medical laboratories licensed by the State of Ohio and accredited by the College of American Pathologists or other mutually agreed upon entity. The procedures utilized by the testing lab shall correspond to accepted medical practice. Any positive result shall be confirmed by a mass spectrophotometry procedure (GS-MS), or any approved subsequent state-of-the-art confirmatory test.

4. Drug screening tests shall be given to employees to detect the illegal use of controlled substances as defined in Section 3719 of the Ohio Revised Code. If the initial screening is positive, the employee's sample shall be subjected to a confirmatory test that shall be administered by a medical laboratory licensed by the State of Ohio and accredited by the College of American Pathologists or other mutually agreed upon entity. The employee may have a second confirmatory test of the split sample done at a lab of his choosing, at this expense. This test shall be given the same evidentiary weight as the previous test, provided a neutral chain of custody remains unbroken.

A.. If all the screening and confirmatory tests are positive, then the employee involved may be required to enter into rehabilitation referral. The City shall maintain the right to discipline the employee in addition to mandating rehabilitation.

B. Prior to any notification by the Employer for drug screening or testing, an employee may elect to participate in a rehabilitation or detoxification program, as determined by appropriate medical personnel. The cost of the program will be covered according to the provisions of the employee's health insurance plan.

C. An employee who participates in a rehabilitation or detoxification program shall be allowed to use sick leave, vacation leave, or personal days for the period of the rehabilitation. If no such leave credit is available, such employees shall be placed on leave of absence without pay for the period of the rehabilitation leave.

D. Upon completion of the program, and provided that a retest demonstrates that the employee is no longer illegally using a controlled substance, and/or subject to any disciplinary action that may be taken pursuant to this Article, the employee shall be returned to his position. Such employee may be subject to random retesting upon return to his position for a period of one (1) year from the date of his return.

E. Any employee in the above-mentioned rehabilitation program will not lose any seniority or benefits should it be necessary that he be required to take a medical leave of absence without pay for a period not to exceed ninety (90) days.

F. If an employee refused to undergo rehabilitation or detoxification pursuant to a lawful order, or he fails to complete a program of rehabilitation, or if he should test positive at any time within one (1) year after his return to work upon completion of the rehabilitation program, the employee shall be subject to disciplinary action.

G. Except as otherwise provided herein, the cost of all drug screening shall be borne by the City.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

H. For the purpose of this Article "periodic" shall mean not more than three times per year, except that a drug test may be performed at any time upon "reasonable suspicion" of drug use. An employee may be tested more frequently during the one (1) year period after his return from a rehabilitation program.

5. For the purpose of implementing the provisions of this Article, each employee shall execute medical releases in order for the City to obtain the results of the drug screening provided for in this Article. The release referred to in this Section shall authorize only the release of examination results pertaining to the drug screening test. Such medical releases shall be provided by the employer."

Section 22. That Ordinance No. 13-11 and any and all legislation inconsistent herewith, be, and is hereby repealed.

Section 23. 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 24. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely funding in the 2012 budget of these positions and to ensure the continued efficient operation of the City of North Canton; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

g:\2011 legislation\103-11 exempt ordinance amendment.docx

Memo

from the City of North Canton Council Office

December 1, 2011

To: Jon Snyder
President of Council

From: Gail M. Kalpac 
Clerk of Council

Re: Appointments to the Civil Service Commission and Income Tax Board of Review

Please place the above mentioned appointments on the December 5, 2011 Committee of the Whole agenda for consideration.

Candidates for said appointments will be formally approved, at the December 12, 2011 Council meeting, by voice vote.



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587
(330) 499-3465

PLANNING COMMISSION

TO: All Council Members
Hans Nilges/Gail Kalpac
Applicants

Re: Planning Commission Actions – Meeting of November 9, 2011.

Members Present: J. Dennis Flechtner, Ray Shanabruch, Jerry Geib, Tim Morrow, Tom Serra
Also in Attendance: Mike Grimes, Jim Benekos, Eric Bowles, Councilwoman Marcia Kiesling

- Minutes of the October 5, 2011 meeting were submitted for approval
Four members voted in favor of approving said minutes, one (Morrow) abstained

The remainder of the agenda followed:

PC 202-10 Partial vacation of Alley #12

VOTE: 5-Yes, 0-No Application to vacate portion of Alley #12 was **APPROVED**

RECOMMENDATION to City Council to proceed with vacation of portion of Alley #12 as requested by Northminster Presbyterian Church and adjoining property owners

PC 219-11 Preliminary **Site Plan Application - 6363 Market Ave N.**
Proposed demolition of existing building and construction of new building on site

VOTE: 5-Yes 0-No Application was **APPROVED** with **conditions** (Engineering Dept to review all conditions will be satisfied in Final Site Plan review/approval)

PC 220-11 **Site Plan** review of Hoover/North Canton Softball Fields (Phase I)

VOTE: 5-Yes 0-No Application was **APPROVED**



James J. Benekos
City Engineer

JJB/ljt



City of North Canton, Ohio

Council Office
145 North Main Street
North Canton, Ohio 44720-2587
330.499.3986 . 330.499.2960 Fax

www.northcantonohio.com
email: citycouncil@northcantonohio.com

October 12, 2011

To: Planning Commission

Re: Petition to Vacate a Portion of Alley No. 12

Dear Commission Members:

Pursuant to ORC 713.02, North Canton City Council, at their October 10, 2011 meeting, voted to forward the attached petition to the Planning Commission requesting a recommendation. Please consider placing this matter on your next meeting agenda.

Respectfully submitted,

Gail M. Kalpac
Clerk of Council

Attachment

c: Council, Director of Law
Mayor, D/Administration
City Engineer

\\sbs2k11\redirectedfolders\gail\alley vacations\10-12-11 ltr to planning re alley #12.docx

PETITION TO VACATE A PORTION OF
ALLEY NO. 12

TO THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE
OF OHIO:

We the undersigned, being the owners of Parcels Numbered 9200877, 9201222, 9203111, 9280251, 9280267, and 9280223 located within the corporate limits of the city of North Canton, hereby respectfully petition this honorable body that a portion of Alley No. 12, a 15 foot wide alley located approximately 145 feet north of West Maple Street and parallel herewith and beginning at the east side of Mohler Court N.W. and running easterly for approximately 156 feet to Part Lot #23, and there terminating, may be vacated between the points named for the reason that it is not needed by the public and that its vacation will not be detrimental to the general interest.

The undersigned further represent that they are the owners of all the lands abutting on the portion of the street requested to be vacated; and further say that they do give their consent to the vacation of said street as required by Section 723.06 of the OHIO REVISED CODE; and further request the Council of the City of North Canton, Ohio, to waive publication of notice under Section 723.07 of the OHIO REVISED CODE.

Note: If the property is listed in both the husband's name and the wife's name, both must sign the petition. Signature must be legal name; i.e., Mary Smith not Mrs. John Smith.

Parcel No.

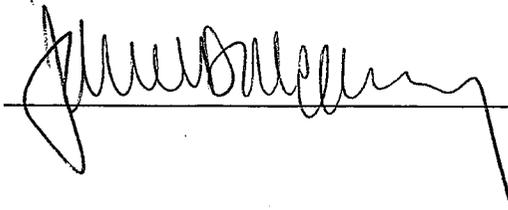
Owners of Parcels Numbered

* 9200877



9201222

9204868, 9203111, 9280251, .
9280267, and 9280223 Northminster



PETITION TO VACATE A PORTION OF
ALLEY NO. 12

TO THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE
OF OHIO:

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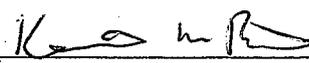
Note: If the property is listed in both the husband's name and the wife's name, both must sign the petition. Signature must be legal name; i.e., Mary Smith not Mrs. John Smith.

Parcel No.

Owners of Parcels Numbered

9200877

*9201222

_____  _____

9204868, 9203111, 9280251,
9280267, and 9280223



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST

To: Jon Snyder, President
City Council

Subject: MAIN STREET RESURFACING PROJECT

Requested By: [Signature] Date: 11/23/2011
City Engineer

Approved By: [Signature] Date: 11/29/11
Director of Administration

Request for amendment to Ordinance No. 28-11 Section 1; for an increase in "amount not to exceed" to \$121,975.00.

Original Ordinance reads "amount not to exceed \$120,000."

EMERGENCY REQUESTED: Yes X No

RECEIVED

NOV 29 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 28-11

Passed March 21, 2011

3/17/11-gmk
(Street & Alley)

Ordinance No. 28-11

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a professional services Agreement by and between the City of North Canton and Omnipro Services LLC for construction inspection services for the Main Street Resurfacing Project, in an amount not to exceed \$120,000, 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 the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a professional services Agreement by and between the City of North Canton and Omnipro Services LLC for construction inspection services for the Main Street Resurfacing Project, in an amount not to exceed \$120,000.
- Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract upon receipt of vouchers duly approved by the proper departmental authority from appropriations applicable thereto.
- Section 3. 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 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely construction inspection of the Main Street Resurfacing Project; 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: 3/21/11



MAYOR

SIGNED: 3/21, 2011

ATTEST:



CLERK OF COUNCIL

g:\2011 draft legislation\main street resurfacing.docx

An ordinance amending Section 1. of Ordinance No. 28-11, for the construction inspection services of the Main Street Resurfacing Project, by increasing the allocation for the project, in an amount not to exceed \$121,975, 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 Section 1 of Ordinance No. 28-11, for the construction inspection services of the Main Street Resurfacing Project, by increasing the allocation for the project, in an amount not to exceed \$121,975.
- Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract upon receipt of vouchers duly approved by the proper departmental authority from appropriations applicable thereto.
- Section 3. 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 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely funding of the construction inspection services of the Main Street Resurfacing Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR
SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST

To: **Jon Snyder**, President
City Council

Subject: Sewer Rate Study

Requested By: *J. Ba...* Date: 11/29/11
City Engineer

Approved By: *[Signature]* Date: 11/29/11
Director of Administration

Request: An ordinance amending Chapter 927.07 RATES of the Codified Ordinances as shown on the attached. These rate adjustments are based on the rate study performed by ARCADIS in 2009 – 2010. Note that a partial rate adjustment was made in 2010 & 2011.

EMERGENCY REQUESTED: Yes No X

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NOV 29 2011
COUNCIL OFFICE
NORTH CANTON, OHIO

Chapter 927.07 RATES

Proposed % Increases	10.00%	10.00%	10.00%
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Current Rates		EFFECTIVE 4/1/2012	EFFECTIVE 1/1/2013	EFFECTIVE 1/1/2014
\$ 25.41	A. Residential User	\$27.82	\$30.33	\$32.75
	B. Commercial User (Non-Resident)			
\$ 17.79	Minimum Monthly Charge	\$19.56	\$21.51	\$23.66
\$ 3.53	Each Additional 1,000 gal.	\$3.88	\$4.26	\$4.68
	C. Industrial Charge			
\$ 3.53	Monthly Charge per employee	\$3.88	\$4.26	\$4.68

Additionally An annual increase of 3.0% shall apply to each of the above rates on Jan. 1 of each year starting in 2015 unless amended by Council.

An ordinance amending Chapter 927.07 RATES of the Codified Ordinances of the City of North Canton for the purpose of increasing the user rates for sewer users of the sanitary sewer system of the City of North Canton, repealing any and all legislation inconsistent herewith.

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

Section 1. That Section 927.07 of the Codified Ordinance of the City of North Canton, be, and the same is hereby amended to read as follows:

“927.07 RATES

Pursuant to the authority of 927.01 sewer rates or charges for sewer users of the sanitary sewer system of the City of North Canton shall be as follows:

	<u>Apr 1 2012</u>	<u>Jan 1 2013</u>	<u>Jan 1 2014</u>
A. Residential User	\$27.82	\$30.33	\$32.75
B. Commercial user (Non-Residential) Minimum Monthly Charge	\$19.56	\$21.51	\$23.66
Each Additional 1,000 gal.	\$ 3.88	\$ 4.26	\$ 4.68
C. Industrial Charge Monthly Charge per employee	\$ 3.88	\$ 4.26	\$ 4.68

Section 2. That commencing January 1, 2015 and on January 1 every year thereafter, there shall be an annual increase of three (3.0%) percent to each of the above referenced rates, unless amended by North Canton City Council. “

Section 3. That all future increases from outside entities shall be passed on to the users of the sanitary sewer system of the City of North Canton and the Director of Finance is hereby authorized to institute said increases.

Section 4. That any and all legislation inconsistent herewith, be, and is hereby repealed.

Section 5. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

RECEIVED

NOV 29 2011



City of NORTH CANTON, OHIO

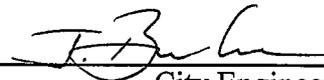
145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

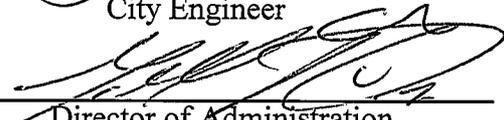
ADMINISTRATION
NORTH CANTON, OHIO

LEGISLATION REQUEST

To: **Jon Snyder**, President
City Council

Subject: Water Rate Study

Requested By:  Date: 11/29/11
City Engineer

Approved By:  Date: 11/28/11
Director of Administration

Request: An ordinance amending Chapter 937 WATER RATES of the Codified Ordinances as shown on the attached. These rate adjustments are based on the rate study performed by ARCADIS in 2009 – 2010. Note that no rate adjustment was made as part of this study.

EMERGENCY REQUESTED: Yes No X

RECEIVED

NOV 29 2011

Chapter 937 WATER RATES

Secton 1.

Proposed % Increases	9.50%	9.00%	8.00%	5.00%	5.00%	5.00%
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Residential Inside City

Current Rates	Monthly Consumption in Gallons	April 1 2012	Jan. 1 2013	Jan. 1 2014	Jan. 1 2015	Jan. 1 2016	Jan. 1 2017
\$ 4.60	0 - 15,000	\$ 5.04	\$ 5.49	\$ 5.93	\$ 6.23	\$ 6.54	\$ 6.86
\$ 5.27	15,001 - 30,000	\$ 5.77	\$ 6.29	\$ 6.79	\$ 7.13	\$ 7.49	\$ 7.86
\$ 6.11	30,001 - 40,000	\$ 6.69	\$ 7.29	\$ 7.88	\$ 8.27	\$ 8.68	\$ 9.12
\$ 6.61	40,001 and Up	\$ 7.24	\$ 7.89	\$ 8.52	\$ 8.95	\$ 9.39	\$ 9.86

Residential Outside City

Current Rates	Monthly Consumption in Gallons	April 1 2012	Jan. 1 2013	Jan. 1 2014	Jan. 1 2015	Jan. 1 2016	Jan. 1 2017
\$ 8.66	0 - 15,000	\$ 9.48	\$ 10.34	\$ 11.16	\$ 11.72	\$ 12.31	\$ 12.92
\$ 9.28	15,001 - 30,000	\$ 10.16	\$ 11.08	\$ 11.96	\$ 12.56	\$ 13.19	\$ 13.85
\$ 10.07	30,001 - 40,000	\$ 11.03	\$ 12.02	\$ 12.98	\$ 13.63	\$ 14.31	\$ 15.03
\$ 10.55	40,001 and Up	\$ 11.55	\$ 12.59	\$ 13.60	\$ 14.28	\$ 14.99	\$ 15.74

Business Inside City

Current Rates	Monthly Consumption in Gallons	April 1 2012	Jan. 1 2013	Jan. 1 2014	Jan. 1 2015	Jan. 1 2016	Jan. 1 2017
\$ 4.60	0 - 40,000	\$ 5.04	\$ 5.49	\$ 5.93	\$ 6.23	\$ 6.54	\$ 6.86
\$ 4.18	40,001 and Up	\$ 4.58	\$ 4.99	\$ 5.39	\$ 5.66	\$ 5.94	\$ 6.24

Business Outside City

Current Rates	Monthly Consumption in Gallons	April 1 2012	Jan. 1 2013	Jan. 1 2014	Jan. 1 2015	Jan. 1 2016	Jan. 1 2017
\$ 8.66	0 - 15,000	\$ 9.48	\$ 10.34	\$ 11.16	\$ 11.72	\$ 12.31	\$ 12.92
\$ 7.87	15,001 - 30,000	\$ 8.62	\$ 9.39	\$ 10.14	\$ 10.65	\$ 11.18	\$ 11.74
\$ 7.09	30,001 - 40,000	\$ 7.76	\$ 8.46	\$ 9.14	\$ 9.60	\$ 10.08	\$ 10.58
\$ 6.30	40,001 and Up	\$ 6.90	\$ 7.52	\$ 8.12	\$ 8.53	\$ 8.95	\$ 9.40

\$ 3.60	Bulk Rate	\$ 3.70	\$ 3.81	\$ 3.92	\$ 4.03	\$ 4.15	\$ 4.27
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Additionally An annual increase of 3.0% shall apply to each of the above rates on Jan. 1 of each year starting in 2018 unless amended by Council.

An ordinance amending Chapter 937 WATER RATES of the Codified Ordinances of the City of North Canton, Ohio, in order to provide for an increase in water rates, and provide for the billing and collection of water rentals, repealing any and all legislation inconsistent herewith.

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

Section 1. That Chapter 937.01 of the Codified Ordinance of the City of North Canton, Ohio, water rates for metered service for billing period commencing as indicated shall be as follows:

**“Rate Structure for Residential Premises Inside City
Rate Per 1,000 Gallons**

Monthly Consumption in Gallons	Apr 1 2012	Jan 1 2013	Jan 1 2014	Jan 1 2015	Jan 1 2016	Jan 1 2017
0 – 15,000	\$ 5.04	\$ 5.49	\$ 5.93	\$ 6.23	\$ 6.54	\$ 6.86
15,001 - 30,000	\$ 5.77	\$ 6.29	\$ 6.79	\$ 7.13	\$ 7.49	\$ 7.86
30,001 – 40,000	\$ 6.69	\$ 7.29	\$ 7.88	\$ 8.27	\$ 8.68	\$ 9.12
40,001 and Up	\$ 7.24	\$ 7.89	\$ 8.52	\$ 8.95	\$ 9.39	\$ 9.86

That commencing January 1, 2018 and on January 1 every year thereafter, there shall be an annual increase of three (3.0%) percent to each of the above referenced rates, unless amended by North Canton City Council.

**Rate Structure for Residential Premises Outside the City
Rate Per 1,000 Gallons**

Monthly Consumption in Gallons	Apr 1 2012	Jan 1 2013	Jan 1 2014	Jan 1 2015	Jan 1 2016	Jan 1 2017
0 – 15,000	\$ 9.48	\$10.34	\$11.16	\$11.72	\$12.31	\$12.92
15,001 - 30,000	\$10.16	\$11.08	\$11.96	\$12.56	\$13.19	\$13.85
30,001 – 40,000	\$11.03	\$12.02	\$12.98	\$13.63	\$14.31	\$15.03
40,001 and Up	\$11.55	\$12.59	\$13.60	\$14.28	\$14.99	\$15.74

That commencing January 1, 2018 and on January 1 every year thereafter, there shall be an annual increase of three (3.0%) percent to each of the above referenced rates, unless amended by North Canton City Council.

**Business Premises Located Inside Corporate Limits of City
Rate Per 1,000 Gallons**

<u>Monthly Consumption in Gallons</u>	<u>Apr 1 2012</u>	<u>Jan 1 2013</u>	<u>Jan 1 2014</u>	<u>Jan 1 2015</u>	<u>Jan 1 2016</u>	<u>Jan 1 2017</u>
0 – 40,000	\$ 5.04	\$ 5.49	\$ 5.93	\$ 6.23	\$ 6.54	\$ 6.86
40,001 and Up	\$ 4.58	\$ 4.99	\$ 5.39	\$ 5.66	\$ 5.94	\$ 6.24

That commencing January 1, 2018 and on January 1 every year thereafter, there shall be an annual increase of three (3.0%) percent to each of the above referenced rates, unless amended by North Canton City Council.

**Business Premises Located Outside Corporate Limits of City
Rate Per 1,000 Gallons**

<u>Monthly Consumption in Gallons</u>	<u>Apr 1 2012</u>	<u>Jan 1 2013</u>	<u>Jan 1 2014</u>	<u>Jan 1 2015</u>	<u>Jan 1 2016</u>	<u>Jan 1 2017</u>
0 – 15,000	\$ 9.48	\$10.34	\$11.16	\$11.72	\$12.31	\$12.92
15,001 - 30,000	\$ 8.62	\$ 9.39	\$10.14	\$10.65	\$11.18	\$11.74
30,001 – 40,000	\$ 7.76	\$ 8.46	\$ 9.14	\$ 9.60	\$10.08	\$10.58
40,001 and Up	\$ 6.90	\$ 7.52	\$ 8.12	\$ 8.53	\$ 8.95	\$ 9.40
<u>Bulk Rate</u>	\$ 3.70	\$ 3.81	\$ 3.92	\$ 4.03	\$ 4.15	\$ 4.27

That commencing January 1, 2018 and on January 1 every year thereafter, there shall be an annual increase of three (3.0%) percent to each of the above referenced rates, unless amended by North Canton City Council."

A. That monthly minimum billings for water service shall be based on the size of the meter installed. When more than one single premises, as hereinafter defined, is being served by a single meter, the minimum monthly charge shall be as follows:

(1) Multiple Residential:

The minimum monthly charge for a 5/8 inch meter multiplied by the number of single premises serviced or the calculated water bill for the actual consumption measured, whichever is greater.

(2) Converted Residential Buildings:

For computing minimum bills, a residential building converted to commercial usage that retains a 5/8 inch meter and that houses any of the following: office rooms and/or business rooms and/or apartments then each of the following shall constitute a single premise: each room or suite

of rooms located on the first floor of the building used for single occupancy by a person or persons in the conduct of a single enterprise.

The minimum monthly charge multiplied by the number of single premises serviced or the calculated water bill for the actual consumption measured, whichever is greater.

In the event of a fire, the City shall estimate the water usage and shall bill for the water usage based on the current rate. This estimate shall be provided by the Director of Finance and shall be based on the number of sprinkler heads activated during the fire and based on the amount of discharge each head permits.

Premises Located Inside Corporate Limits of the City

<u>Size of Meter</u>	<u>Minimum Monthly Consumption in Gallons</u>
5/8 inch	2,000
1 inch	8,000
1 ½ inch	17,000
2 inch	25,000
3 inch	33,000
4 inch	50,000
6 inch	75,000
8 inch	125,000
10 inch	210,000
12 inch	375,000

Premises Located Outside Corporate Limits of the City

<u>Size of Meter</u>	<u>Minimum Monthly Consumption in Gallons</u>
5/8 inch	3,000
1 inch	8,000
1 ½ inch	17,000
2 inch	25,000
3 inch	33,000
4 inch	50,000
6 inch	75,000
8 inch	125,000
10 inch	210,000
12 inch	375,000

- B. In respect to commercial customers having two or more locations within the North Canton water service area, if such customer can quarterly provide to the satisfaction of the Director of Finance on forms supplied by the City of North Canton for the purpose, that:

- (1) Sixty-five (65%) percent or more of the employees of the customer employed within the North Canton water service area are employed within the corporate limits of the City of North Canton, and;
- (2) Sixty-five (65%) percent or more of the payroll expense of the customer attributable to and paid to employees employed within the North Canton water service area is attributable to and paid to employees employed within the corporate limits of the City of North Canton, then all locations of said customer located outside the corporate limits of the City of North Canton, but located within the North Canton water service area shall be entitled to receive a forty (40%) percent reduction in their net monthly water billing for those facilities located outside the corporate limits of said City, provided that the bill is paid within fifteen (15) days after it is rendered.

Section 2. 937.02 METER READING AND BILLING

- (a) Meters shall be read and billed monthly or quarterly at the option of the City.
- (b) All bills for current services together with any additional charges from whatever source, shall be increased by five (5%) percent and the amount so increased shall be the gross bill. If the bill is paid within 15 days after it is rendered, a discount shall be issued and the net bill consisting of all the foregoing charges with the five (5%) percent increased shall be accepted as payment in full.

Section 3. 937.03 CHARGES MADE A LIEN AGAINST PROPERTY.

- (a) That each water charge levied is hereby made a lien upon the premises charged therewith. If the Director of Finance determines that a transfer of property is about to occur and the water rents for said property are thirty days or more delinquent, the Director of Finance shall certify said delinquent amount together with penalties to be placed upon the real estate tax list and duplicate to be collected according to law. If the Director of Finance determines the water charges are delinquent for more than thirty days for a property, the Director of Finance's intent to certify said delinquency to be served upon the owner of the property thirty days prior to certification. If the water charges remain delinquent at the conclusion of thirty days, the Director of Finance may certify said delinquent charges to the County Auditor to be placed upon the real estate list and duplicate to be collected according to law. Said water charges may be certified to the Auditor only if the service was provided pursuant to a service contract with the owner of the property.
- (b) The City shall also have the right in the event of nonpayment as aforesaid, to discontinue service to such premises of water supplied by the City waterworks system until such unpaid water charges have been fully paid.
- (c) Failure on the part of any property owner or the occupant of any property which is connected to the City's waterworks system to fully and faithfully

Upon failure to do so, the City shall have the right, through its duly authorized officers and employees, to sever the connection into the waterworks system of the City from the property in question, and such connection shall not thereafter be reestablished, except in accordance with the terms of this and all rules and regulations then in effect and upon payment of all fees and charges, both present and delinquent, including any disconnection costs.

- (d) In the event of any dispute as to charges or any dispute as failure to comply with rules and regulations concerning the use of the City's waterworks system shall upon written request by the party aggrieved be referred to a Board consisting of the Director of Law, Director of Finance and Director of Administration for review. Said Board shall hear said dispute within thirty days receipt of said notice and shall make a written decision to the party aggrieved within a reasonable time thereafter.

Section 4. 937.04 WATER TURN ON CHARGE

- (a) Whenever water service has been turned off, there shall be a charge of fifty (\$50.00) dollars to be paid before the water service will be turned on during the standard working day.
- (b) Whenever water service has been turned off, there shall be a charge of seventy-five (\$75.00) dollars to be paid before water service will be turned on whenever it is not the standard working day.
- (c) Whenever water service has been turned off, the past due amount, in addition to applicable turn on charge, shall be paid in full before water service will be turned on.

Section 5. 937.05 BULK WATER CHARGE

Bulk or construction water shall be sold at a cost of \$3.60 per thousand gallons. Water shall be sold with the consent and approval of the Director of Administration. Where a meter installation is required, there shall be an additional charge of \$25.00.

Section 6. 937.06 COMMERCIAL FIRE HYDRANT CHARGE ON PRIVATE PROPERTY

In respect to commercial establishments having fire hydrants located on private property connected to the North Canton water system and not being regularly billed for water consumption on their premises, said establishments shall pay \$24.00 per month for each hydrant.

Section 7. 937.07 METER REGULATIONS

- (a) All new services shall be one (1") inch or larger.
- (b) All new installations shall have touchpad, radio or telephone read dials.

- (c) All new tap-in installations shall be meter cost plus labor, equipment and material cost inside the City limits and cost plus one-half for installation outside the City limits.
- (d) Owners shall deposit the amount of estimated cost of meter and tap when permit is issued, unless the following is authorized by the Director of Administration and Director of Finance. A payment plan may be established for the connection and tap-in fees for residential single family owner occupied premises connecting to preexisting waterlines of the water system of the City of North Canton, as provided at Section 937.02 of the Codified Ordinances.
- (e) Remote meter dials are available from the City at the cost of material and labor.
- (f) Water users, either business or residential, connected to the North Canton water distribution system shall be required by the City to install an outside remote register at the user's expense in the event the meter reader is unable to make a reading on the existing water meter for a period of three consecutive months. For the purpose of the within Subsection (f), the inability of the meter reader to read the existing meter on the day and time he or she attempts to read the meter in the regular course of his or her duties shall be deemed inability to make a reading; the meter reader shall not be required to make any call backs or return calls during any meter reading period.
- (g) In the event the meter reader is unable to make a reading on the existing water meter for a period of three consecutive months as provided in Subsection (f), the City shall notify the user of its intention to install an outside remote register at the user's expense.

This notice shall request that the user make arrangements with the City for the installation of an outside remote register within thirty (30) days from receipt of the notice. The notice provided for herein shall be given to the user by registered or certified mail, return receipt requested, or by delivering the notice personally to the user.

In the event the user fails to contact the City to make arrangements for the installation of an outside remote register within the thirty (30) day period provided, the City shall have the right to discontinue service of such premises of water supplied by the City's waterworks system until such time as an outside remote register is installed.

Section 8. 937.08 WATER TURN ON

- (a) All property owners or their designated agent shall be required to execute an application to the City of North Canton for water and/or sewer service to premises owned by the applicant and thereby agree to pay all rentals and other charges for service at the due dates and to conform to all rules and regulations of the City of North Canton now or hereafter in force, pertaining to such water and/or sewer service.

(b) That the residential property owners of the premises shall be responsible for the water supplied by the City's waterworks systems. The City of North Canton will send a courtesy bill to the residential property owners' lessees.

Section 9. 937.09 DEPOSIT FOR BUSINESSES

Upon the effective date of this legislation, all new businesses on the North Canton Water System will be required to make a deposit that equals an estimated forty-five (45) day usage. Said deposit may be applied to the amount due in case of business bankruptcy or any time the Director of Finance deems that it is necessary for payment of water consumed."

Section 10. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

g:\2011 draft legislation\water rate increase.docx

END OF THE MONTH FOR THE CITY OF NORTH CANTON
FOR THE MONTH ENDING OCTOBER 31, 2011

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Withdrawals	Month-to-date Adjustments	Month-to-date Balance
10%B 10% BOND	0.00	0.00	0.00	0.00	0.00
B BOND	0.00	0.00	0.00	0.00	0.00
BC BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CC COURT COSTS	0.00	3,254.00	3,254.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	310.00	310.00	0.00	0.00
CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
GR GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
INT MONTHLY BANK INTEREST	0.00	0.00	0.52	0.52	0.00
OF ORDNCE FINE	0.00	1,432.00	1,432.00	0.00	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
REL FEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	30.00	30.00	0.00	0.00
SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
SF STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	581.00	581.00	0.00	0.00
GRAND TOTALS	\$ 255.00	\$ 5,607.00	\$ 5,607.52	\$ 0.52	\$ 255.00

RECEIVED

NOV 29 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

Josh Mandel
 Treasurer of State
 P O Box 665
 Columbus, OH 43216-0665

REPARATIONS ROTARY REPORTING FOR COURTS

TOS ACCOUNT NUMBER (REQUIRED)		7654	
COURT NAME AND ADDRESS CITY OF NORTH CANTON 145 North Main Street, North Canton, Ohio 44720			
REPORTING PERIOD		Month 10	Year 11
1. Victims of Crime - ORC 2743.70		\$581.00	
2. ADDITIONAL COSTS/FINES – ORC 2949.091, 4511.19, 120.08, 2949.094 (A), 4503.235 (B), 5502.67, 5502.68			
a. General Revenue Fund		\$	
b. Indigent Drivers Alcohol Treatment Fund -		\$	
c. Indigent Defense Support Fund -		\$1239.00	
d. Drug Law Enforcement/Justice Program Services -		\$480.00	
3. State Highway Patrol - ORC 5503.04		\$	
4. Liquor Control Fines - ORC 4301.57		\$	
5. Expungements - ORC 2953.1 - 2953.36		\$	
6. Child Safety Restraint - ORC 4511.99		\$	
7. State Highway Safety Fund – ORC 4510.13 (A) (9)		\$	
8. Legal Aid Society Fund - ORC 1901.26, 1907.24, 2303.201 (less 1% admin costs)			
# of Small Claims Cases @ \$11			
# of Civil Cases @ \$26			
# of no fee cases			
# of cases moving from Small Claims to Civil @ \$15			
Legal Aid Society Fund Total			
		\$	
9. Child Abuse Prevention Fees - ORC 3109.13 - .18 (less 3% admin costs)		\$	
Family Violence Prevention Fees - ORC 3705.242 (less 3% admin costs)		\$	
Penalty (if applicable)		\$	
# of Dissolutions	# of Divorces	# of Birth Certificates	# of Death Certificates
10. Seat Belt Fines - ORC 4513.263		\$30.00	
# of Driver Tickets 1.00		# of Passenger Tickets	
11. Ohio Putative Fathers Registry (OPFR) - ORC 3107.062		\$	
TOTAL AMOUNT REMITTED		\$2330.00	

Name/Title _____ TERESA M DOLAN _____ Phone # 330-499-5081

YOU CAN ALSO REMIT FORM AND PAYMENT ON OUR WEBSITE

<http://payments.tos.ohio.gov>

Bank.	Account Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B 10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B BOND	0.00	0.00	0.00	0.00	0.00
CS	BC BANK CHARGES	0.00	0.00	100.52	0.00	-100.52
CS	CC COURT COSTS	0.00	3254.00	0.00	0.00	3254.00
CS	COMP COMPUTER ACCOUNT	0.00	310.00	0.00	0.00	310.00
CS	CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDSF Indigent Defense Support Fund	0.00	1239.00	0.00	0.00	1239.00
CS	INT MONTHLY BANK INTEREST	0.00	0.00	0.00	0.52	0.52
CS	MVCC MOVING VIOLATION COURT COST	0.00	480.00	0.00	0.00	480.00
CS	OF ORDNCE FINE	0.00	1432.00	0.00	0.00	1432.00
CS	OP OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELFFEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD SEAT BELT DRIVER STATE FINE	0.00	30.00	0.00	0.00	30.00
CS	SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS	SF STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS	SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
CS	VC VICTIM CRIME	0.00	581.00	0.00	0.00	581.00
***		255.00	7326.00	100.52	0.52	7481.00
***		255.00	7326.00	100.52	0.52	7481.00

DUE BY: Nov 29, 2011 \$41.58

LATE: After Nov 29, 2011 \$52.58



Billing Date Nov 10, 2011

Account Number **330 499-1194 175 9**
Please include your account number on your check.

NORTH CANTON CITY OF
ATTN MAYORS OFFICE
145 N MAIN ST
NORTH CANTON, OH 44720-2587

Make Checks Payable to:

AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080



7330049901194175213330020021000000000000000041580000005258

MAYOR/CITY OF NORTH CANTON
CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1920

58-55/412
29220

DATE 11-21-11

PAY TO THE ORDER OF

at & t

\$ 41.58/100

Forty one dollars 58/100

DOLLARS Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR Nov 2011

⑈001920⑈ ⑆041200555⑆ ⑈2030793107⑈

FIRSTMERIT. Bank

FirstMerit Bank, N.A.
295 FirstMerit Circle
Akron Ohio 44307-2359

RECEIVED

MAYOR CITY OF NORTH CANTON
145 N MAIN ST
N CANTON OH 44720-2501

Statement Period
Oct 1, 2011 to
Oct 31, 2011
Primary Account

Questions?
1-888-554-4362

0

111873 - 33

6

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	XXXXXXXXXX	11,024.84
Total Deposit Accounts		11,024.84

INTEREST CHECKING
20 3079 3107

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Oct 1, 2011	15,772.65
17 Deposits and Credits	8,655.00
5 Withdrawals and Debits	13,403.33
Interest Paid	0.52
Ending Balance as of Oct 31, 2011	11,024.84

Checks

Date	Number	Amount	Date	Number	Amount
Oct 5	1911	96.49	Oct 7	1915	1,794.00
Oct 6	1914 #	4,441.07	Oct 28	1918 #	6,975.24
Total Checks		13,306.80			
Total Number of Checks		4			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Oct 3	BANKCARD 444602085011336BTOT DEP		130.00
Oct 3	BANKCARD 444602085011336MTOT DISC	96.53	
Oct 4	BANKCARD 444602085011336BTOT DEP		40.00
Oct 5	BANKCARD 444602085011336BTOT DEP		130.00
Oct 6	DEPOSIT		2,139.00
Oct 7	BANKCARD 444602085011336BTOT DEP		130.00
Oct 11	BANKCARD 444602085011336BTOT DEP		10.00
Oct 12	BANKCARD 444602085011336BTOT DEP		60.00
Oct 17	DEPOSIT		2,089.00

FIRSTMERIT BANK - TOW830
106 S MAIN ST
AKRON OH
44308-1417

RECEIVED

10/10

3422 0800 5000 01
MERCHANT NUMBER

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
MONTH ENDING 10/31/2011

CHAIN 11385

MIKE GRIMES
NORTH CANTON MAYORS COURT
145 NORTH MAIN ST
NORTH CANTON OH 44720-2501

235490 07



CUSTOMER SERVICE TEL #: 1-800-572-6039

ATTENTION!

AS PART OF THE HOUSING ASSISTANCE TAX ACT OF 2008, SPECIFICALLY SECTION 6050W OF THE INTERNAL REVENUE CODE, FIRSTMERIT IS REQUIRED TO REPORT GROSS SALES ACTIVITY ALONG WITH THE LEGAL NAME AND TAXPAYER IDENTIFICATION NUMBER OF ALL ITS MERCHANTS TO THE IRS EFFECTIVE JANUARY 2011.

IN INSTANCES WHERE THE TAXPAYER IDENTIFICATION NUMBER AND TAX FILING NAME DO NOT MATCH THE IRS DATABASE, THE MERCHANT MAY BE SUBJECT TO A BACKUP WITHHOLDING PENALTY THAT WILL RESULT IN A PERCENTAGE OF THE REPORTABLE TRANSACTIONS BEING HELD.

A SEPARATE LETTER HAS BEEN MAILED TO CLIENTS WHERE THE TAXPAYER IDENTIFICATION NUMBER AND TAX FILING NAME DO NOT MATCH THE IRS DATABASE. IF YOU RECEIVED THIS LETTER PLEASE FOLLOW THE INSTRUCTIONS TO CORRECT THE MISMATCH.

NEWLY BOARDED MERCHANT CLIENTS HAVE 60 DAYS TO ENROLL WITH SECURITYMETRICS AND BECOME PCI COMPLIANT. THOSE THAT DO NOT BECOME COMPLIANT WITHIN 60 DAYS OF ACCOUNT ACTIVATION WILL BE ASSESSED A \$25 MONTHLY FEE UNTIL COMPLIANCE IS ACHIEVED.

IN ADDITION, ANY EXISTING CLIENT THAT IS NOT PCI COMPLIANT WILL BE ASSESSED A \$25 MONTHLY FEE UNTIL COMPLIANCE HAS BEEN ACHIEVED. THOSE CLIENTS THAT CHANGE FROM COMPLIANT TO NONCOMPLIANT HAVE 30 DAYS TO REGAIN COMPLIANCE. IF WITHIN 30 DAYS COMPLIANCE IS NOT REESTABLISHED, A \$25 MONTHLY NONCOMPLIANCE FEE WILL BE ASSESSED.

PLEASE CONTACT SECURITYMETRICS AT 1-800-557-4797 OR TRISHA GARRISON AT 330-252-8220 TO COMPLETE YOUR PCI CERTIFICATION TODAY.

TOTAL CHARGE TO YOUR ACCOUNT IS

58.94

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
MASTERCARD	11 899.00	0 0.00	899.00
VISA	13 897.00	0 0.00	897.00
TOTAL	24 1,796.00	0 0.00	1,796.00
TOTAL SALES YEAR-TO-DATE			12,770.00

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD PUBLIC SECTOR	.0155	.10	1	20.00	0.41

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
369.00	0.00	369.00	10/25	98029841675
89.00	0.00	89.00	10/26	98029941673
210.00	0.00	210.00	10/28	98030141752
260.00	0.00	260.00	10/31	98030441443

**SUMMARY OF DAILY DEPOSITS
 ALL CARD TYPES**

DATE	SALES		RETURNS		DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
10/03	1	40.00	0	0.00	
10/04	1	130.00	0	0.00	40.00
10/06	1	130.00	0	0.00	130.00
10/07	1	10.00	0	0.00	130.00
10/11	1	60.00	0	0.00	10.00
10/14	1	20.00	0	0.00	60.00
10/17	1	39.00	0	0.00	20.00
10/18	4	280.00	0	0.00	39.00
10/19	1	20.00	0	0.00	280.00
10/21	2	139.00	0	0.00	20.00
10/25	4	369.00	0	0.00	139.00
10/26	1	89.00	0	0.00	369.00
10/28	3	210.00	0	0.00	89.00
10/31	2	260.00	0	0.00	210.00
	0	0.00	0	0.00	260.00

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
OCT	Gross Reportable Sales - TIN # *****2037	\$1,796.00

2011 YTD GROSS REPORTABLE SALES \$12,140.00

TAX GROSS REPORTABLE SALES: Per IRC 6050W, the total dollar amount of aggregate reportable payment card and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amounts, fees, refunded amounts, or any other amounts per respective tax identification number.

LAST PAGE OF THIS STATEMENT



at&t

NORTH CANTON CITY OF
ATTN MAYORS OFFICE
145 N MAIN ST
NORTH CANTON, OH 44720-2587

Page 1 of 2
Account Number 330 499-1194 175 9
Billing Date Nov 10, 2011

Web Site att.com

Invoice Number 330499119411

Monthly Statement

Oct 11 - Nov 10, 2011

Bill-At-A-Glance

Previous Bill	30.56
Payment Received 10-31 - Thank You!	30.56CR
Adjustments	.00
Balance	.00
Current Charges	41.58
Total Amount Due	\$41.58
Amount Due in Full by	Nov 29, 2011

Billing Summary

Billing Questions? Visit att.com/billing

Plans and Services	33.04
1-800-480-8088	
Repair Service:	
1-800-727-2273	
Telecommunications Relay System:	
1-800-750-0750	
AT&T Long Distance	8.54
1-800-480-8088	
Total of Current Charges	41.58

NOV 17 2011

News You Can Use Summary

- PREVENT DISCONNECT
- PAYMENT & INQUIRIES
- SPECIAL OLYMPICS
- CARRIER INFO
- LINES AND TRUNKS

See "News You Can Use" for additional information.

Plans and Services

Monthly Service - Nov 10 thru Dec 9

CO Termination With Touchtone	2.30
Line Charge	21.70
Federal Access Charge	5.42
Total Monthly Service	29.42

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Stark County	.12
Federal Universal Service Fee	.82
Telecommunications Relay Service	.04
Total Surcharges and Other Fees	.98

Taxes

Federal at 3%	.89
Sales at 5.75%	1.75
Total Taxes	2.64

Total Plans and Services

33.04

AT&T Long Distance

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

Invoice Summary

(as of October 26, 2011)

Current Charges	
Service Charges	7.50
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.58
Taxes	.46
Total Invoice Summary	8.54

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. Min. Usage Charge	09/25-10/24	1	7.50
Total Monthly Service Charges			7.50

Total Service Charges

7.50

Surcharges and Other Fees

2. Fed Universal Service Fund	.52
3. Federal Regulatory Fee	.06
Total Surcharges and Other Fees	.58

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.



Printed on Recyclable Paper

Return bottom portion with your check in the enclosed envelope.

att.com

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1921

DATE 11-21-11

56-55/412
29220

PAY TO THE ORDER OF

City of North Canton

\$ 4896.00/100

four thousand eight hundred ninety six dollars ^{no}/₁₀₀ DOLLARS

Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR cc3254 comp 310 of 432.00

Int .52 bc - 10052
⑈001922⑈ ⑆041200555⑆ ⑈2030793107⑈

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1922

DATE 11-21-11

56-55/412
29220

PAY TO THE ORDER OF

Treasurer, State of Ohio

\$ 2330.00/100

two thousand three hundred thirty dollars ^{no}/₁₀₀ DOLLARS

Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR ad 30 v.581 mvcc 480 idf 1231

⑈001922⑈ ⑆041200555⑆ ⑈2030793107⑈



City of NORTH CANTON, OHIO

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

November 30, 2011

TO: Jon Snyder
President of Council

RE: Purchasing new Finance software in two phases.

Per our meeting on Tuesday, November 22, 2011 we discuss purchasing new finance software package from Software Solutions Visual Intelligence Portfolio in 2012. We would break the purchase into two phases.

In phase I would begin with the VIP Accounting Suite, VIP Payroll and VIP Departmental Purchasing (see attached for detail of each option). I have attached all the forms from Rick Fortman summarizing the meeting as well as the quotes. Please note bullet and three as time Electronic Timekeeping.

Phase II would be Utility Billing and Service Orders, VIP Asset Management and Budget Management, VIP Departmental Time Entry.

The implementation of Phase I would be late 2nd quarter into third quarter of 2012. Their schedule is constantly moving with many city governments committing to software projects prior to year end with 2011 funding. I would like to get an intent letter to Software Solutions in December and a purchase order no later than January 15, 2012 for all of phase I services.

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen Alger".

Karen Alger
Director of Finance



Software Solutions

Personal Attention. Public Solutions.

11/28/2011

Ms. Karen Alger
City of North Canton
145 North Main Street
North Canton, OH 44720

Dear Karen,

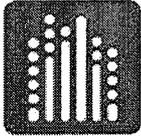
It was great meeting with you and the staff last Tuesday. I have updated your proposals as discussed in the meeting and have attached it to this correspondence. I also wanted to summarize the major changes in the quotes as well as some follow up topics discussed in our meeting.

- Removed Utility Billing and Service Orders out of Phase I of the project and have listed it in the Phase II quote.
- The Phase II quoted items remains the same however I have listed the costs for the Electronic Timekeeping interface piece that we discussed.
- The employee time capturing piece was an area that was left a bit open during our discussion. My assumption is the project will initially use the spreadsheet import process for time capturing which will save the time of re-keying this information within the payroll office. During Phase II or later in the project the City can move to the Remote Time Capture Module from SSI and/or implement an electronic time capturing system for employees. We have relationships with companies that provide this technology and can provide you with their contact information at the appropriate time.
- I have had our lead technician look at 415 Group Quote. He has commented on it and I have included those comments with this correspondence. Our team would also be happy to talk to 415 directly to coordinate the best server solution for the city.
- Lastly I have included a sample letter of intent that we discussed that we will need to get you on the list for implementation. As I mentioned we are currently scheduling late 2nd quarter into third quarter of 2012. This schedule constantly moves with many city governments committing to software projects prior to year end with 2011 funding.

I believe I have captured the major items discussed. Please let me know if I can be of any other assistance in preparation for you December 5th Council Meeting.

Sincerely,

Rick Fortman
Regional Manager



Software Solutions

Personal Attention. Public Solutions.
Phone: 1-800-686-9578 - Fax: 513-932-4058 - Email:
sales@mysoftwaresolutions.com

Phase I

QUOTE

Date	Rep	Quote #
11/28/11	Rick	SSIQ2639

Sold To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Phone: (330)499-3466
Fax: (330)499-2960

Ship To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Phone: (330)499-3466
Fax: (330)499-2960

P.O. Number	Ship Via

Qty	Description	Unit Price	Ext. Price
1	VIP-Accounting VIP Accounting Suite VIP Dashboard Included	\$12,000.00	\$12,000.00
1	VIP-Core Implementation Services VIP Implementation Services	\$10,000.00	\$10,000.00
1	VIP Data Conversion Data Conversion Estimate	\$5,000.00	\$5,000.00
	SubTotal		\$27,000.00
FM	<p>Software Solutions will extract and convert CMI data and will not require any assistance from the prior vendor. We will convert current and historical data, based upon availability.</p> <p>The Finance minimum data conversion includes the following items:</p> <ol style="list-style-type: none"> 1. Vendor file (static and 1099 data) 2. Check file 3. Fund file (beginning balance, YTD expenses, YTD revenues, transfers in, transfers out, ending balances) 4. Account file (account type, budget amount, YTD expenses, YTD revenues, ending balances) 5. Bank file (beginning balance, YTD deposits, YTD disbursements, YTD transfers in, YTD transfers out, ending balance) 		

Qty	Description	Unit Price	Ext. Price
	6. Project file (TTD/YTD budget and activity)		
	7. Open purchase orders		
1	VIP-Payroll VIP Payroll	\$8,000.00	\$8,000.00
1	VIP-Core Implementation Services VIP Implementation Services	\$7,500.00	\$7,500.00
1	VIP Data Conversion Data Conversion Estimate	\$5,000.00	\$5,000.00
	SubTotal		\$20,500.00
PR	<p>Software Solutions will extract and convert CMI data and will not require any assistance from the prior vendor. We will convert current and historical data, based upon availability.</p> <p>The Payroll minimum data conversion includes the following items:</p> <p>1. Employee file (static and YTD data) 2. Check file</p>		
1	VIP-Purchasing VIP Departmental Purchasing	\$8,000.00	\$8,000.00
1	VIP-WF-MED VIP Workflow Implementation Services for up to 25 End Users	\$6,025.00	\$6,025.00
	SubTotal		\$14,025.00
15	VIP- User Licensing VIP Concurrent User Licensing	\$960.00	\$14,400.00
	SubTotal		\$14,400.00
2	WRDRC11 Crystal Reports Standard Edition	\$295.00	\$590.00
	SubTotal		\$590.00
TOTAL			\$76,515.00

Software prices quoted are valid for 90 days.

PAYMENT PLAN OPTION:

Software Solutions is flexible in payment options and can offer no interest payment plans to help spread cost over a couple of budget years.

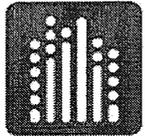
Software Assurance Fees are 20% of the license fees and begin 6 months after installation.

The VIP Software utilizes blank stock printing for W2's and 1099's.

This quote assumes the city will continue to use the F&E Check Printing Solution. Emailing of payroll check stubs is a part of the Payroll Application as well as the Direct Deposit and ACH processes.

Software requires a Windows Server running SQL. See specifications and quote provided separately.

Phase II



Software Solutions

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Phone: 1-800-686-9578 - Fax: 513-932-4058 - Email: sales@mysoftwaresolutions.com

QUOTE

Date	Rep	Quote #
11/28/11	Rick	SSIQ2640

Sold To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Phone: (330)499-3466
Fax: (330)499-2960

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Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Phone: (330)499-3466
Fax: (330)499-2960

P.O. Number	Ship Via

Qty	Description	Unit Price	Ext. Price
1	VIP-Income Tax VIP Income Tax	\$8,000.00	\$8,000.00
1	VIPU-Core Implementation Services VIP Core System Implementation Services Upgrade	\$7,500.00	\$7,500.00
1	VIP-MJ-LRG Data Conversion Data Conversion	\$5,000.00	\$5,000.00
SubTotal			\$20,500.00
1	VIP-Asset Managment VIP Asset Management	\$4,000.00	\$4,000.00
1	VIP-Subsystem Implementation Services VIP Subsystem Implementation Services Asset Mgmt.	\$2,500.00	\$2,500.00
1	VIP Data Conversion Data Conversion	\$3,000.00	\$3,000.00
SubTotal			\$9,500.00
1	VIP-Performance Budget Management VIP Departmental Budget Management	\$8,000.00	\$8,000.00
1	VIPU-Workflow Implementation VIP Workflow Implementation services for 25 End Users Upgrade	\$6,025.00	\$6,025.00
SubTotal			\$14,025.00

Quote #
SSIQ2640

Sold To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Qty	Description	Unit Price	Ext. Price
1	VIP-GAAP/GASB VIP GAAP/GASB Reporter	\$3,750.00	\$3,750.00
	SubTotal		\$3,750.00
1	VIP-Time Entry VIP Departmental Time Entry	\$8,000.00	\$8,000.00
1	VIP-WF-MED VIP Workflow Implementation Services for up to 25 End Users	\$6,025.00	\$6,025.00
	SubTotal		\$14,025.00
→ 1	S-INT-TIME Time Clock Interface	\$2,200.00	\$2,200.00
	SubTotal		\$2,200.00
1	VIP-Utilities VIP Utility Billing	\$8,000.00	\$8,000.00
1	S-INT-HH AMR Interface	\$2,200.00	\$2,200.00
1	S-INT-MIDSOUTH Interface to Check Scanning F&E	\$1,500.00	\$1,500.00
1	S-SMART SSI Bill Processing Interface with SmartBill	\$1,500.00	\$1,500.00
1	VIPU-Core Implementation Services VIP Core System Implementation Services Upgrade	\$7,500.00	\$7,500.00
1	VIP-MJ-LRG Data Conversion	\$5,000.00	\$5,000.00
	SubTotal		\$25,700.00
1	VIP-Service Orders VIP Service Orders	\$4,000.00	\$4,000.00
1	VIP-Subsystem Implementation Services VIP Subsystem Implementation Services	\$2,500.00	\$2,500.00
	SubTotal		\$6,500.00

Quote #
SSIQ2640

Sold To: North Canton, City of
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145 North Main Street
North Canton, OH 44720
USA

Qty	Description	Unit Price	Ext. Price
1	S-EG2WEB-UB Online Utility Inquiry (includes account balance & history)	\$5,000.00	\$5,000.00
1	S-EG2WEB-Online Payments Utility Billing on-line payments add-on. Client is responsible for establishing a merchantbank account and an account with authorize.net to accept payments.	\$1,500.00	\$1,500.00
1	Payments Client is responsible for establishing a merchant bank account and an account to accept payments. SSI can help with this process.	\$0.00	\$0.00
1	S-EG2WEB-EMAIL Online Utility Billing Email Link	\$2,500.00	\$2,500.00
1	S-EG2WEB-SUP WEMAIL SSI Utility Billing Web Payment, Inquiry, and Email Billing annual support and hosting fee (under 15,000 accounts)	\$3,900.00	\$3,900.00
SubTotal			\$12,900.00

TOTAL	\$109,100.00
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Software prices quoted are valid for 90 days.

Visual Intelligence Portfolio Hardware Requirements

The following are our minimum specifications and hardware recommendations for Visual Intelligence Portfolio users with more than 5 total users. The software runs entirely from the server, so performance can be impacted by running with less powerful equipment than what is outlined here!

Minimum Requirements

Server Software

- Microsoft Windows 2003 (or higher)
- Microsoft SQL Server 2005 (or higher)
- IIS 6 (or higher)
- .Net Framework 2.0 (or higher)
- Backup software that can backup and restore live SQL databases

Server Hardware

- Processor: 2.0 GHz (or higher)
- Memory: 4 GB base + 1 additional GB for every 20 users (more is better). 32 Bit operating systems are limited to 4 GB.
- Hard drives: 5 drives (2 drives mirrored for the Operating system, 3 in a RAID 5 for database)
 - Operating System drives can be smaller size
 - Database drives should be larger (300 GB or larger).
- Backup Capability

Recommendations

Server Software

- Microsoft Windows 2008 Operating System (64 Bit)
- Microsoft SQL Server 2008 (64 Bit).
- IIS 7 (or higher)
- .Net Framework 2.0 (or higher)
- Symantec Backup Exec with SQL Agent recommended (Any backup software that you are comfortable with is acceptable however must be able to backup and restore live SQL databases)

Server Hardware

With the Visual Intelligence Software the processing happens entirely on the server, so in general more is better!

- Processor: Pentium Quad Core 2.26 (or higher)
- Memory: 4 GB base + 1 additional GB for every 20 users (more is better). With memory prices as low as they are today, we recommend adding as much as you can.

Hard drives: 7 drives (2 drives mirrored for the operating system, 2 drives mirrored for the transaction logs, and 3 drives in a RAID 5 for the databases)

- Operating System drives can be smaller size (146 GB or above)
- Database drives should be larger (300 GB or larger)
- Fast hard drives (10,000 RPM or higher) will increase performance
- Tape Drive for backups capable of supporting available hard drives.

Clients

Internet Browser: Windows Internet Explorer 8 or higher or Google Chrome

Recommend Minimum Specification

- Pentium 4 Processor or Later, 512 MB Ram, 200 MB Free Disk Space
- Windows XP Professional Service Pack 2 or newer (Windows 7 Pro is also fine.)
- Internet Explorer 8 or Google Chrome

Firewall

If you are going to run this as an Internet application - you want to have a good firewall that you can use to restrict access to your system.



Software Solutions

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Phone: 1-800-686-9578 - Fax: 513-932-4058 - Email:
sales@mysoftwaresolutions.com

QUOTE

Date	Rep	Quote #
10/04/11	Deedra	SSIQ2645

Sold To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Ship To: North Canton, City of
Karen Alger
145 North Main Street
North Canton, OH 44720
USA

Phone: (330)499-3466
Fax: (330)499-2960

Phone: (330)499-3466
Fax: (330)499-2960

P.O. Number	Ship Via

Qty	Description	Unit Price	Ext. Price
Server			
1	600425-005 HP Proliant ML350 - 2.4 GHz Quad Core Processor, 4 GB Ram, Raid Controller, DVD-Writer		
3	500658-S21 HP 4GB Memory Module		
5	516814-b21 HP 300 GB - 15K SAS Hard Drives - 3.5 Inch Drive		
2	512547-b21 HP 146GB - 15K SAS Hard Drives		
1	487936-B21 HP Hard Drive Cage		
1	SMT1000 Smart-UPS 1000 VA		
1	462828-B21 SAS Controller		
1	EH919SB HP StorageWorks 800GB/1.6TB Internal Tape Drive (SAS)		
10	C7974A HP Tape Cartridge		
1	C7978A Cleaning Cartridge		
1	NK570A8#ABA HP 19" Widescreen LCD		
1	P73-04996 Microsoft Windows 2008 Server - R2		
30	R18-02787 Microsoft Windows Server 2008 CAL - User		
1	228-09435 Microsoft SQL Server 2008 R2 Standard		
2	Microsoft Media Kits		



Quote #
SSIQ2645

Sold To: North Canton, City of
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145 North Main Street
North Canton, OH 44720
USA

Qty	Description	Unit Price	Ext. Price
1	20057903 Backup Exec 2010 SQL Server Agent		
1	20056156 Backup Exec Server 2010		
1	20052679 Backup Exec Media Kit		
1	HW-Install Hardware Installation		
	SubTotal - <i>site install</i>		\$15,336.96
	Optional - Hardware Maintenance with Harland Technology Services		
1	Server	\$1,187.50	\$1,187.50
1	UPS	\$123.75	\$123.75
	SubTotal		\$1,311.25
	Optional - Network Support from Software Solutions		
1	Network Support	\$3,508.00	\$3,508.00
	Requires prior site survey.		
	TOTAL		\$20,156.21

website changing out service: 415 Group

SOFTWARE LICENSING AGREEMENT

Agreement this ___ day of _____, 20___, by and between SOFTWARE SOLUTIONS, INC., Lebanon, Ohio (hereinafter referred to as "Software Solutions") and the City of North Canton, Ohio (hereinafter referred to as "Licensee").

A. PURPOSE OF AGREEMENT, SOFTWARE DESCRIPTION, LICENSE FEES, AND TRAINING

1. The purpose of this Agreement is to state the terms and conditions under which SOFTWARE SOLUTIONS will grant to Licensee a nonexclusive license to use and operate certain proprietary computer programs and related documentation identified and described more fully in paragraph 2 below.

2. The computer programs which are the subject to this Agreement and the fees to be paid by Licensee therefore shall consist of the following:

See attached quote # SSIQ2639

3. The sole computer hardware and related equipment (the "Hardware" upon which the Programs will be installed and are authorized to be operated as follows:

Windows XP Professional or Window 7 Professional workstations and Windows 2003 or 2008 Server

B. DEFINITIONS

1. For purposes of this Agreement, the term "SOFTWARE SOLUTIONS Programs" shall be deemed to refer to those computer programs and related documentation specifically identified and described above in Section A(2) above and all other computer programs and related documentation which SOFTWARE SOLUTIONS and Licensee agree in writing to have included under Section A(2) of this Agreement. Unless the context otherwise requires, the term "SOFTWARE SOLUTIONS Programs", as used in this Agreement, shall also include all versions, corrections, enhancements and improvements furnished or required to be furnished by SOFTWARE SOLUTIONS under or pursuant to the terms of this Agreement.

2. For purposes of this Agreement, the term "Third Party Programs" shall be deemed to refer to those computer programs and related documentation identified and described above in the attachment to this Agreement and all other computer programs and related documentation which SOFTWARE SOLUTIONS and Licensee agree in writing to have included under the attachment to this Agreement. With respect to each such additional computer program, the parties shall formally amend this Agreement to incorporate the same and shall specify any license fees or other terms and conditions unique to such program. Unless the context otherwise requires, the term "Third Party Program", as used in this Agreement, shall also include all versions, corrections, enhancements and improvements furnished or required to be furnished by SOFTWARE SOLUTIONS under or pursuant to the terms of this Agreement.

3. For purposes of this Agreement, the term "Programs" shall be deemed to refer collectively to both the SOFTWARE SOLUTIONS Programs and the Third Party Programs, as those terms are defined above.

4. For purposes of this Agreement the term "Specifications" shall be deemed to mean the specifications of the Programs set forth in the user manuals supplied to Licensee by SOFTWARE SOLUTIONS hereunder.

5. For purposes of this Agreement, the terms "Problems or Defects" shall mean any failure of the Programs to operate in substantial compliance with the Specifications.

C. LICENSE FEES AND PAYMENT TERMS

1. In consideration of the License granted hereunder, Licensee agrees to pay SOFTWARE SOLUTIONS the License Fees set forth in paragraph A2 of this Agreement according to the following schedule:

The payment for each software module is due when that module is installed. The payment for training and services is due as these are performed.

2. The License Fees set forth in this Agreement do not include any taxes. Where applicable, there shall be added to such License Fees amounts equal to any taxes (however designated, levied, or based) on such License Fees, on this Agreement or on the Programs or their use, including, but not limited to, state and local privilege or excise taxes, if applicable.

D. SCOPE AND NATURE OF LICENSE GRANTED

1. SOFTWARE SOLUTIONS hereby grants to Licensee on, and only on, the Hardware (a) a non-exclusive right to use and operate the SOFTWARE SOLUTIONS Programs subject to the terms and conditions of this Agreement, and (b) a non-exclusive right to use and operate the Third Party Programs subject to the terms and conditions of this Agreement and to SSI's rights and obligations under its license agreement(s) with the licensor(s) of the Third Party Programs.

2. It is mutually agreed that this Agreement involves a right and license for the use and operation of the Programs and that nothing contained herein shall be deemed to convey any title or ownership interest in the Programs to Licensee. It further is mutually agreed that nothing in this Agreement grants, or should be construed to grant, Licensee the right to give, market or sublicense the Programs to any third party without the express written consent of SSI.

E. TERM AND TERMINATION OF AGREEMENT

1. The term of this Agreement shall commence effective on the date first written above and shall continue in perpetuity, unless terminated as provided in paragraphs 2 or 3 below of this Section E.

2. SOFTWARE SOLUTIONS shall have the right upon 30 days written notice to terminate this Agreement and all rights and privileges granted hereunder if:

(a) Licensee defaults in its obligations to timely pay the License Fees or other such charges specified in this Agreement and such default continues for a period of 30 days, or

(b) Licensee defaults in any other of its obligations under this Agreement and fails to cure such default within 30 days after written notice of such default to Licensee, or

(c) Licensee shall (i) become insolvent, however evidenced, (ii) make a general assignment for the benefit of creditors, (iii) file or have filed against it a petition in bankruptcy, for a reorganization or an arrangement or for a receiver, trustee or similar creditors' representative for Licensee's property or assets or any part thereof, or any other proceeding under any federal or state insolvency law, and the same shall not have been dismissed or discharged within 60 days of such filing.

3. Licensee shall have the right upon 30 days written notice to terminate this Agreement and all rights and privileges granted hereunder if:

(a) SOFTWARE SOLUTIONS defaults in any of its obligations under this Agreement (including, but not limited to, its obligations under Section F of this Agreement with respect to completing installation of the Programs) and fails to cure such default within 30 days after written notice of such default to SSI, or

(b) SOFTWARE SOLUTIONS shall (i) become insolvent, however, evidenced, (ii) make a general assignment for the benefit of creditors, (iii) file or have filed against it a petition in bankruptcy, for a reorganization or an arrangement or for a receiver, trustee or similar creditors' representative for Licensee's property or assets or any part thereof, or any other proceeding under any federal or state insolvency law, and the same shall not have been dismissed or discharged within 60 days of such filing.

4. Within thirty days of the date of termination of this Agreement by either party for any reason, Licensee shall return to SOFTWARE SOLUTIONS the original Programs and any copies thereof in its possession, custody or control, including any and all physical embodiments, documentation, or other materials or copies related to such Programs, and shall also erase from all computer storage any image or copies thereof. Contemporaneously with the return or destruction of such property, Licensee shall certify in writing to SOFTWARE SOLUTIONS that the original and all copies of such property have been returned to SOFTWARE SOLUTIONS or destroyed. The parties hereto understand and agree that it is the purpose of this paragraph E(4) to protect SSI's and certain third party licensors' proprietary interest in the Programs and to prevent the unauthorized copying or use of the Programs after termination of this Agreement. In accordance with that purpose, the parties further understand and agree that nothing contained in this paragraph E(4) shall be construed to bar or prohibit Licensee from retaining after termination of this Agreement copies of reports, listings or other forms of computer printed output which consist of Licensee's own processed or raw data or other such information in which SOFTWARE SOLUTIONS or third party licensors have no proprietary interest.

5. Licensee understands and agrees that in the event of termination of this Agreement by either party for any reason other than a default by SOFTWARE SOLUTIONS of its obligations hereunder, all license fees or other such charges already paid by it to SOFTWARE SOLUTIONS hereunder as of the date of termination are nonrefundable and shall be retained by SOFTWARE SOLUTIONS as at least partial compensation for the services provided and rights granted by SOFTWARE SOLUTIONS hereunder while this Agreement was in effect.

6. Notwithstanding any termination of this Agreement for any reason, the terms and conditions set forth in Section G (Limited Warranty and Disclaimer), H (Limitation on Liability and Remedies), I (Intellectual Property Rights), and J (General) of this Agreement shall survive and continue to bind the parties and their legal representatives, successors, heirs and assigns.

F. INSTALLATION AND ACCEPTANCE

1. SOFTWARE SOLUTIONS will use its best efforts to commence installation of the Programs as expeditiously as reasonably possible. Licensee understands and agrees, however, that time required for installation of the Programs is subject to factors not entirely within the control of SOFTWARE SOLUTIONS and can only be estimated at this time. SOFTWARE SOLUTIONS shall not be liable for loss or expense of any nature due to a failure to meet a specified installation date or an unanticipated delay in completion of installation.

2. SOFTWARE SOLUTIONS promptly will notify Licensee in writing of the date on which it considers a Program to be completely installed and ready for full use and operation by Licensee. Each Program shall be deemed to be "installed" for purposes of this Agreement (specifically including, but not limited to, for purposes of commencing the limited warranty period set forth in Section G of this Agreement) as of such date regardless of whether any notice of alleged incompleteness has been given by Licensee pursuant to paragraph 3 below of this Section F.

3. Upon receipt of the written notice of installation completion referred to in paragraph 2 above of this Section F, Licensee shall have a reasonable time, not to exceed thirty (30) calendar days, to notify SOFTWARE SOLUTIONS in writing of any and all respects in which it believes installation of the Program is not complete. Licensee understands and agrees that its failure to timely give such notice shall constitute acceptance by Licensee that the Programs have been properly and completely installed.

4. Upon timely receipt by SOFTWARE SOLUTIONS of the notice referred to in paragraph 3 above of this Section F, SOFTWARE SOLUTIONS promptly will either (a) correct the alleged deficiencies identified by Licensee as preventing the Program from being properly and completely installed, and/or (b) notify Licensee in writing which of such alleged deficiencies it believes either do not exist or otherwise do not render the installation of the Program incomplete.

5. In the event that SOFTWARE SOLUTIONS gives Licensee notice pursuant to paragraph 4(b) above of this Section F, Licensee shall have a reasonable time, not to exceed ten (10) calendar days, either to (a) accept the Program as properly and completely installed or (b) notify SOFTWARE SOLUTIONS in writing that it demands that the Licensee Fees it has paid to SOFTWARE SOLUTIONS under this Agreement for the Program be refunded. In the event that Licensee demands such a refund, Licensee agrees upon receipt of such refund to return the Program to SOFTWARE SOLUTIONS and to waive any rights or claims it might otherwise have hereunder relating to such Program. Licensee further agrees that its failure to timely give SOFTWARE SOLUTIONS such a demand for a refund of License Fees will be deemed to constitute agreement by Licensee that the Program has been properly and completely installed.

6. The parties hereto understand and agree that it is the primary purpose of the Section F to establish the dates of completion of installation and acceptance of the Programs for purposes of this Agreement. In accordance with that purpose, the parties further understand and agree that nothing contained in this Section F shall be construed to bar or otherwise limit Licensee's limited warranty rights under Section G of this Agreement with respect to subsequently occurring Problems or Defects in the Programs which are discovered after the dates of completion of installation and acceptance of the Programs.

G. LIMITED WARRANTY AND WARRANTY DISCLAIMER

1. With respect to the SOFTWARE SOLUTIONS Programs only, SOFTWARE SOLUTIONS warrants to Licensee that for a period of 180 days after the contract is signed, each SOFTWARE SOLUTIONS Program will function in accordance with the Specifications if the Programs are properly used and not modified by anyone other than SSI.

2. With respect to the Third Party Programs, SOFTWARE SOLUTIONS agrees to use reasonable efforts to correct and/or cause to be corrected any Problems or Defects in such Third Party Programs. SOFTWARE SOLUTIONS further agrees to assign to Licensee as a third party beneficiary during the term of this Agreement any and all warranties (if any) to SOFTWARE SOLUTIONS by the third party licensors of such third party programs.

3. Licensee understands and agrees that the Programs, like all other such computer software, are of such complexity that they may have inherent or latent Problems or Defects and agrees that SSI's sole responsibility under this limited warranty provision is to correct and/or use its best efforts to correct such Problems or Defects, if and when they occur, in accordance with paragraphs 1 and 2 above of this Section G. Licensee agrees that during this limited warranty period it will give to SOFTWARE SOLUTIONS prompt written notice of any Problems or Defects experienced by Licensee with the Programs which Licensee believes are covered by this limited warranty provision. Licensee further agrees that the failure to timely give such written notice shall not be deemed to constitute a breach of this Agreement, but shall be deemed to constitute a waiver of any claim by Licensee against SOFTWARE SOLUTIONS hereunder based upon such alleged Problem or Defect with the Programs. For purposes of this notice requirement, Licensee acknowledges and agrees that notice of an alleged Problem or Defect with the SOFTWARE SOLUTIONS Programs shall be deemed untimely if more than one week has elapsed since the date this limited warranty period has expired.

4. LICENSEE ACKNOWLEDGES AND AGREES THAT IN THE EVENT SOURCE CODE FOR THE PROGRAMS IS MODIFIED IN ANY WAY BY ANYONE OTHER THAN SOFTWARE SOLUTIONS WITHOUT THE EXPRESS WRITTEN CONSENT OF SSI, WHETHER OR NOT SUCH SOURCE CODE WAS PROVIDED BY OR ACQUIRED FROM SSI, THE LIMITED WARRANTY PROVIDED HEREUNDER SHALL IMMEDIATELY BE TERMINATED, VOID AND OF NO EFFECT, AND ANY FURTHER USE OR OPERATION OF SUCH PROGRAM WILL BE ON AN "AS IS" BASIS, WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED.

5. LICENSEE FURTHER ACKNOWLEDGES AND AGREES THAT THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

H. LIMITATION ON LIABILITY AND REMEDIES

1. In all situations involving performance or nonperformance of a Program accepted by Licensee and in any way warranted under this Agreement, Licensee's sole remedy is (a) as to each SOFTWARE SOLUTIONS Program, to receive the correction by SOFTWARE SOLUTIONS in accordance with the terms and conditions of Section G(1) of this Agreement of identifiable Problems or Defects which are preventing such SOFTWARE SOLUTIONS Program from operating as warranted, and as to each Third Party Program, to receive reasonable efforts by SOFTWARE SOLUTIONS to correct or cause to be corrected in accordance with the terms and conditions of Section G(2) of this Agreement of identifiable Problems or Defects which are preventing such Third Party Program from operating as warranted, or (b) at SSI's option and expense, if after reasonable efforts SOFTWARE SOLUTIONS is unable to make that Program operate as warranted, to receive a replacement by SOFTWARE SOLUTIONS of that defective Program.

2. For any claim concerning performance or nonperformance by SOFTWARE SOLUTIONS pursuant to, or in any way related to the subject matter of this Agreement (including, but not limited to, any claim that SOFTWARE SOLUTIONS has failed to satisfy its repair and/or replacement obligation under paragraph 1 above of this Section H), Licensee shall be entitled to recover only its actual damages (specifically excluding, however, any indirect, incidental and/or consequential damages excluded by paragraph 3, below, of this Section H) up to, BUT NOT IN EXCESS OF: (1) the total Fees paid by it to SOFTWARE SOLUTIONS under the terms of this Agreement. It is understood and agreed to by Licensee that the foregoing limitation on damages is fair and reasonable adjustment to the uncertain and difficult-to-ascertain damages which might flow from a breach of this Agreement and is not intended to be a penalty, but rather is intended to limit Licensee's recovery of damages hereunder to a reasonable proportion of the damages it may sustain and to be a reasonable allocation by the parties of the business risks inherent in this, as well as any other, contract.

3. SOFTWARE SOLUTIONS SHALL NOT BE LIABLE TO LICENSEE, ITS EMPLOYEES, AGENTS OR CUSTOMERS, OR TO ANY THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST PROFITS, LOST SALES, INJURY TO PROPERTY, DEATH OF OR INJURY TO ANY PERSON, ANY AND ALL LOSS OR DAMAGES CAUSED BY OR RESULTING FROM FAILURE DUE TO ANY ERROR, INTERRUPTION OR OTHER MALFUNCTION OF OR DEFECT IN THE PROGRAMS, OR ANY OTHER SUCH INCIDENTAL, INDIRECT OR CONSEQUENTIAL LOSS OR DAMAGES ARISING IN ANY WAY FROM PERFORMANCE OR NONPERFORMANCE BY SOFTWARE SOLUTIONS OF ITS OBLIGATIONS UNDER THIS AGREEMENT.

4. LICENSEE UNDERSTANDS AND AGREES THAT IT IS AND SHALL BE SOLELY RESPONSIBLE FOR ESTABLISHING AND MAINTAINING A PROCEDURE FOR RECONSTRUCTION AND/OR RECOMPILATION OF ANY AND ALL DATA OR INFORMATION LOST OR DESTROYED DURING THE USE, OPERATION, TRANSPORT OR STORAGE OF THE PROGRAMS AND THAT SOFTWARE SOLUTIONS SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY DAMAGES CAUSED BY OR ARISING FROM SUCH LOST OR DESTROYED DATA OR INFORMATION WHICH COULD HAVE BEEN AVOIDED OR PREVENTED HAD CUSTOMER PROPERLY CARRIED OUT ITS RESPONSIBILITY HEREUNDER.

5. Neither party shall be liable to the other in any manner for any loss or damage of any nature whatsoever incurred or suffered as a result of any failures or delays in performance by it due to any cause or circumstance beyond its control, including, but not limited to, any failures or delays in performance caused by strikes, lockouts, labor disputes, fires, acts of God or the public enemy, riots, incendiaries, interference by civil or military authorities, compliance with the laws, regulations, orders or policies of any governmental authority, delays in transit or delivery on the part of transportation companies, communication facilities or failures of source of raw materials.

6. No action, regardless of form, arising out of or in any way related to the subject matter of this Agreement, may be brought by either party more than two years after the cause of action has arisen; provided, however, that this limitation shall not apply to any action brought by SOFTWARE SOLUTIONS hereunder for infringement of any of its intellectual property rights in the Programs, which action may be brought by

SOFTWARE SOLUTIONS within the period prescribed by the applicable statute(s) of limitations. Any action arising out of or in any way related to the subject matter of this Agreement shall be brought only in a court located in Warren County, Ohio (if the action is brought in state court) or in the Southern District of Ohio, Western Division (if the action is brought in federal court) and any action commenced in such courts shall not be transferred or removed to any other state or federal court. It is understood and agreed that the purpose of this forum selection clause is not to try to oust any other courts from jurisdiction, but rather to establish the consent of the parties to the exercise of jurisdiction by the above-named courts and to establish such courts as their freely negotiated choice of forum for all actions arising out of or in any way related to the subject matter of this Agreement.

I. INTELLECTUAL PROPERTY RIGHTS

1. Licensee understands that the Programs, and any and all versions, corrections, enhancements and improvements to the Programs, include confidential data and know-how which are claimed as trade secrets or other proprietary information by SOFTWARE SOLUTIONS and/or the licensors of the Third Party Programs. Licensee will take adequate steps and security precautions to prevent unauthorized disclosure of information which is proprietary to SOFTWARE SOLUTIONS and/or the licensors of the Third Party Programs (and which has been so identified to Licensee by SSI) and to maintain the Confidentiality of such information, including but not limited to: (a) limiting disclosure only to employees of Licensee having a genuine need to know; (2) instructing its employees having access to such information not to copy or duplicate the same or any part thereof and to withhold disclosure or access or reference thereto from unauthorized third parties; and (3) effecting sufficient security measures to safeguard such information from theft or from access by unauthorized parties.

2. Each party hereto understands and agrees that, in addition to the information contained in the Programs themselves, it may from time to time furnish to the other information and documentation for the purpose of supporting the Programs which is confidential and/or proprietary in nature. Each party agrees to take reasonable precautions to prevent disclosure of information which is proprietary to the other and which is clearly so identified, at minimum to the same extent that it protects its own proprietary information. The obligations of this subsection shall not extend to any items which now or hereafter may be in the public domain (a) in the case of information of Licensee, by acts or omissions not attributable to SOFTWARE SOLUTIONS or (b) in the case of information of SSI, by acts or omissions not attributable to Licensee or its customers. It further is agreed that all such proprietary information so furnished to the other in written form will be returned to the supplying party at its request when its further retention by the other is no longer necessary or upon written demand by the supplying party.

3. All natural and statutory rights and powers which arise out of this Agreement, whether in the nature of copyrights, trade secrets, trademarks, service marks, trade names or patents (hereinafter jointly and severally sometimes called "Intellectual Property Rights"), in the Programs shall be and remain in the title of SOFTWARE SOLUTIONS and at its exclusive disposal. SOFTWARE SOLUTIONS reserves the right to use any such rights and powers in the same or other combination or permutation when writing programs for others.

4. Licensee agrees that it may copy or reproduce Programs only to the extent reasonably necessary for normal backup purposes and only provide that all such copies and reproductions carry the appropriate copyrights, proprietary information and/or trademark notices of SOFTWARE SOLUTIONS and/or the licensors of the Third Party Programs.

5. Licensee recognizes that SOFTWARE SOLUTIONS represents itself and the licensors of the Third Party Programs as having the Intellectual Property Rights (either registered or unregistered) relating to the Programs and Licensee will not directly or indirectly dispute or contest the validity of such rights, or directly or indirectly assist any person in disputing or contesting such rights.

J. GENERAL

1. All notices, requests and demands required or permitted to be given hereunder shall be deemed sufficient only if in writing and hand delivered or mailed by certified or registered mail, to the appropriate party hereto at the address set forth in the signature line below.

2. Nothing in this Agreement shall in any way be construed as creating a partnership, joint venture, agency or employer-employee relationship between Licensee and SSI. Licensee is not authorized to, and shall not undertake or assume, any obligation of any kind, express or implied, or to conduct any business, on behalf of SSI.

3. The validity, interpretation and performance of this Agreement shall be construed in accordance with and governed by the laws of the State of Ohio, including but not limited to, the provisions of the Uniform Commercial Code as adopted and codified by the State of Ohio.

4. If any provision, in whole or in part, of this Agreement is held illegal or invalid by any court or administrative agency of appropriate jurisdiction, such provision or appropriate portion thereof shall be deemed severable and the illegality or invalidity of such provision or portion thereof shall not affect any of the remaining provisions of this Agreement. In such event, this Agreement shall be construed as if the illegal or invalid provision, or portion thereof, had not been contained in this Agreement.

5. The failure of either party to require the performance of any term, condition or provision of this Agreement or the waiver by either party of any breach of this Agreement shall not prevent a subsequent enforcement of such term, condition or provision nor be deemed a waiver of any subsequent breach.

6. Any change in, addition to or waiver of the terms, conditions or provisions of this Agreement shall be binding upon either of the parties only if approved in writing by its authorized representative.

7. Licensee shall have the right to assign or otherwise transfer its rights or obligations under this Agreement only with the prior written consent of SSI. In the event of any assignment (whether by consent, operation of law, or otherwise), all covenants, stipulations and promises in this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

8. EACH PARTY ACKNOWLEDGES THAT HE OR ITS AUTHORIZED REPRESENTATIVE HAS READ THIS AGREEMENT, REVIEWED IT WITH COUNSEL, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, EACH

PARTY AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

IN WITNESS WHEREOF, SOFTWARE SOLUTIONS and Licensee have caused this Agreement to be executed in duplicate by their duly authorized representatives as of the date first written above.

Software Solutions, Inc.
420 East Main Street
Lebanon, Ohio 45036

By: _____

By: _____

Title: _____

Title: _____



City of NORTH CANTON, OHIO

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

November 29, 2011

To: Jon Snyder
President of Council

Re: Legislative Request – FY 2012 Interim Budget

Please place the above subject matter on the Committee of the Whole agenda for Monday, December 5, 2011. I am requesting this be passed on an emergency basis in order for the budget to be in place on January 1, 2012

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen S. Alger".

Karen S. Alger
Director of Finance

An ordinance to make temporary appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2012 and ending December 31, 2012 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, 2012 and ending December 31, 2012, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That the Director of Finance is hereby authorized to draw 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 3. 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 4. 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, 2012:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 245,000
Income Tax Fund	Compensated Absence Fund	5,000
Income Tax Fund	General Fund	1,037,000
General Fund	Fire Operating Levy Fund	100,000
General Fund	EMS Operating Levy Fund	25,000
General Fund	Street, Const M&R Fund	43,750
General Fund	Compensated Absence Fund	115,000
General Fund	Capital Improvement Fund	61,173
EMS Levy Fund	Compensated Absence Fund	16,000
Street Const M&R Fd	Compensated Absence Fund	2,500
Water Operating Fund	Compensated Absence Fund	12,500
Water Operating Fund	Water Exp, Repl & Improve Fd	381,250
Sewer Operating Fund	Compensated Absence Fund	25,000

Section 5. 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 6. 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, 2012; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

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DRAFT

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ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND	2012 TEMPORARY APPROPRIATIONS	
101 GENERAL	\$ 1,961,186.99	P.1-18
203 INCOME TAX	1,382,083.44	P.19
204 FIRE OPERATING	168,838.78	P.20-21
205 EMS OPERATING	395,048.20	P.22
206 COMPUTER TRUST	12,900.00	P.23
207 ENFORCEMENT AND EDUCATION	11,454.77	P.23
208 STREET CONST M & R	317,456.75	P.24
209 STORM SEWER LEVY	204,039.97	P.25
210 STREET IMPROVEMENT LEVY	225,852.69	P.25
211 MUNICIPAL ROAD	-	P.25
212 GENERAL TRUST	19,722.97	P.26
213 LAW ENFORCEMENT	25,338.99	P.26
214 COMPENSATED ABSENCES	421,279.52	P.27
215 CONTINUING PROF. EDUCATION	-	P.27
330 CAPITAL IMPROVEMENT	6,636,165.16	P.28-29
331 PARK DEVELOPMENT	144.43	P.30
332 ISSUE 2 IMPROVEMENT	-	P.30
333 HOOVER DISTRICT IMP. FUND	2,870,513.38	P. 30
650 WATER REVENUE	111,140.79	P.31-33
651 WATER EXP, REP & IMP	1,035,000.00	P.34
652 SEWER REVENUE	1,560,659.30	P.35-36
654 GARBAGE SERVICE	230,571.62	P.37
761 INSURANCE	1,300,100.00	P.38
870 NORTH CANTON CIC ESCROW	100,000.00	P.39
871 PERMIT FEE	2,500.00	P.39
873 REQUIRED DEPOSITS	<u>49,500.00</u>	P.39
TOTAL APPROPRIATIONS	<u>\$ 19,041,497.74</u>	

ACCOUNT #	DESCRIPTION	AMENDED		
		2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST

101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100	SALARIES & WAGES	\$ 1,527,895.51	\$ 1,499,700.00	\$ 374,925.00
101.101.5101	SALARIES & WAGES-PT	25,833.24	35,000.00	8,750.00
101.101.5102	SALARIES & WAGE-DISPATCH	342,056.09	336,800.00	84,200.00
101.101.5103	OVERTIME - POLICE	90,698.85	93,000.00	23,250.00
101.101.5104	OVERTIME - DISPATCH	16,963.91	22,200.00	5,550.00
101.101.5110	P.E.R.S.	51,800.71	52,000.00	13,000.00
101.101.5111	POLICE PENSION	308,890.19	302,000.00	75,500.00
101.101.5112	HEALTH INSURANCE	346,499.76	350,000.00	87,500.00
101.101.5113	LIFE INSURANCE	2,523.27	3,700.00	925.00
101.101.5114	MEDICARE	20,294.53	22,000.00	5,500.00
	TOTAL PERSONNEL	2,733,456.06	2,716,400.00	679,100.00
101.101.5200	MISC SERVICE & INCIDENTALS	3,108.25	3,021.15	755.29
101.101.5201	MISC SERVICE-LEASE	10,251.97	13,500.00	3,375.00
101.101.5202	MISC SERVICE-COUNTY JAIL	-	500.00	125.00
101.101.5203	IMMUNIZATION PROGRAM	-	500.00	125.00
101.101.5204	IMMOBILIZATION	25.98	100.00	25.00
101.101.5210	TRAVEL & TRAINING	9,933.02	10,375.72	2,593.93
101.101.5215	TELEPHONE	8,145.74	8,300.00	2,075.00
101.101.5216	ELECTRIC SERVICE	751.42	800.00	200.00
101.101.5218	CELL PHONES/PAGING	9,148.01	10,000.00	2,500.00
101.101.5225	PROFESSIONAL SERVICES-TESTII	1,640.00	7,000.00	1,750.00
101.101.5230	MAINTENANCE OF EQUIP	77,200.00	77,000.00	19,250.00
101.101.5233	GENERAL INSURANCE	15,727.00	16,000.00	4,000.00
101.101.5301	OPERATING SUPPLIES	13,993.29	15,415.49	3,853.87
101.101.5310	GASOLINE PRODUCTS	56,400.83	80,200.00	20,050.00
	TOTAL OPERATING COSTS	206,325.51	242,712.36	60,678.09
101.101.5500	EQUIPMENT	-	150.00	-
	TOTAL CAPITAL	-	150.00	-
	TOTAL POLICE ENFORCEMENT	\$ 2,939,781.57	\$ 2,959,262.36	\$ 739,778.09
		5.39%	6.02%	-300.02%

ACCOUNT DETAILS:

101.101.5100
101.101.5111
101.101.5500

101.101.5100

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 50,263.29	\$ 48,100.00	\$ 12,025.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	7,027.09	6,800.00	1,700.00
101.102.5112	HEALTH INSURANCE	12,690.48	12,700.00	3,175.00
101.102.5113	LIFE INSURANCE	85.86	100.00	25.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	70,066.72	67,700.00	16,925.00
101.102.5200	MISC SERVICE & INCIDENTALS	131.29	200.00	50.00
101.102.5210	TRAVEL & TRAINING	227.65	250.00	62.50
101.102.5225	PROFESSIONAL SERVICES	1,032.50	1,500.00	375.00
101.102.5300	OFFICE SUPPLIES	2,008.82	4,000.00	1,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,636.14	2,700.00	675.00
101.102.5304	DARE PROGRAM SUPPLIES	9,000.00	580.00	145.00
	TOTAL OPERATING COSTS	15,036.40	9,230.00	2,307.50
101.102.5500	EQUIPMENT	198.73	500.00	125.00
	TOTAL CAPITAL	198.73	500.00	125.00
	TOTAL POLICE ADMINISTRATION	\$ 85,301.85	\$ 77,430.00	\$ 19,357.50
		1.42%	-8.28%	-300.00%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,026.62	\$ 34,000.00	\$ 8,500.00
101.103.5110	P.E.R.S.	4,689.65	4,800.00	1,200.00
101.103.5114	MEDICARE	478.62	500.00	125.00
	TOTAL PERSONNEL	38,194.89	39,300.00	9,825.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	100.00	25.00
101.103.5301	OPERATING SUPPLIES	132.49	200.00	50.00
	TOTAL OPERATING COSTS	132.49	300.00	75.00
	TOTAL SCHOOL PATROL	\$ 38,327.38	\$ 39,600.00	\$ 9,900.00
		-1.30%	3.53%	-300.00%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 130,106.68	\$ 145,000.00	\$ 36,250.00
	TOTAL STREET LIGHTING	\$ 130,106.68	\$ 145,000.00	\$ 36,250.00
		9.39%	24.47%	-300.00%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 3,193,517.48	\$ 3,221,292.36	\$ 805,285.59

ACCOUNT DETAILS:

101.102.5100
101.102.5110

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
2. PUBLIC HEALTH & WELFARE				
<i>PUBLIC HEALTH ADMINISTRATION</i>				
101.206.5226	COUNTY HEALTH DEPARTMENT	\$ 99,079.00	\$ 102,265.00	\$ 25,566.25
		\$ 99,079.00	\$ 102,265.00	\$ 25,566.25
		3.06%	7.85%	-300.00%
TOTAL PUBLIC HEALTH & WELFARE		\$ 99,079.00	\$ 102,265.00	\$ 25,566.25

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>DOGWOOD SHELTER</i>				
101.307.5225	PROFESSIONAL SERVICES	\$ 11,220.00	\$ 11,750.00	\$ 2,937.50
101.307.5231	MAINTENANCE OF FACILITIES	2,499.44	2,500.00	625.00
	TOTAL OPERATING COSTS	13,719.44	14,250.00	3,562.50
101.307.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL DOGWOOD SHELTER	\$ 13,719.44	\$ 14,250.00	\$ 3,562.50
		-6.82%	17.87%	-300.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
3. LEISURE TIME ACTIVITIES				
SWIMMING POOL				
101.308.5100	SALARIES & WAGES	\$ 91,997.57	\$ 95,230.00	\$ 23,807.50
101.308.5101	SALARIES & WAGES-CONCESSIONS	19,632.48	18,500.00	4,625.00
101.308.5103	OVERTIME	3,733.99	1,970.00	492.50
101.308.5104	OVERTIME - CONCESSIONS	-	-	-
101.308.5110	P.E.R.S.	16,151.01	16,500.00	4,125.00
101.308.5112	HEALTH INSURANCE	-	-	-
101.308.5114	MEDICARE	1,672.83	1,800.00	450.00
	TOTAL PERSONNEL	133,187.88	134,000.00	33,500.00
101.308.5200	MISC SERVICE & INCIDENTALS	263.39	300.00	75.00
101.308.5201	MISC SERVICE-PETTY CASH	-	600.00	150.00
101.308.5215	TELEPHONE	1,254.29	1,300.00	325.00
101.308.5216	ELECTRIC SERVICE	9,369.14	9,000.00	2,250.00
101.308.5217	GAS SERVICE	12,015.38	15,601.41	3,900.35
101.308.5230	MAINTENANCE OF EQUIP	3,463.09	3,500.00	875.00
101.308.5231	MAINTENANCE OF FACILITIES	6,617.46	23,966.00	5,991.50
101.308.5233	GENERAL INSURANCE	2,420.00	3,000.00	750.00
101.308.5300	OFFICE SUPPLIES	13.94	100.00	25.00
101.308.5301	OPERATING SUPPLIES	25,269.56	21,300.00	5,325.00
101.308.5302	CONCESSION SUPPLIES	20,381.35	21,000.00	5,250.00
	TOTAL OPERATING COSTS	81,067.60	99,667.41	24,916.85
101.308.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL SWIMMING POOL	\$ 214,255.48	\$ 233,667.41	\$ 58,416.85
		-2.54%	14.29%	-300.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
3. LEISURE TIME ACTIVITIES				
PARK DEPARTMENT				
101.309.5100	SALARIES & WAGES	\$ 141,292.50	\$ 143,000.00	\$ 35,750.00
101.309.5103	OVERTIME	8,476.04	7,105.96	1,776.49
101.309.5104	OVERTIME - SPECIAL EVENTS	1,471.96	94.04	23.51
101.309.5110	P.E.R.S.	21,335.06	22,200.00	5,550.00
101.309.5112	HEALTH INSURANCE	21,472.20	20,000.00	5,000.00
101.309.5113	LIFE INSURANCE	120.54	200.00	50.00
101.309.5114	MEDICARE	1,700.03	1,900.00	475.00
	TOTAL PERSONNEL	195,868.33	194,500.00	48,625.00
101.309.5200	MISC SERVICE & INCIDENTALS	7.00	751.97	187.99
101.309.5210	TRAVEL & TRAINING	600.00	635.00	158.75
101.309.5215	TELEPHONE	2,076.36	3,000.00	750.00
101.309.5216	ELECTRIC SERVICE	16,782.07	18,000.00	4,500.00
101.309.5217	GAS SERVICE	6,719.45	7,000.00	1,750.00
101.309.5218	CELL PHONES/PAGING	700.85	1,100.00	275.00
101.309.5220	EMERGENCY TREE SERVICE	13,750.00	10,000.00	2,500.00
101.309.5221	PEST CONTROL	9,030.00	8,698.02	2,174.51
101.309.5225	PROFESSIONAL SERVICES	-	400.00	100.00
101.309.5230	MAINTENANCE OF EQUIP	8,537.17	11,600.68	2,900.17
101.309.5231	MAINTENANCE OF FACILITIES	24,148.04	26,872.59	6,718.15
101.309.5233	GENERAL INSURANCE	8,468.00	8,500.00	2,125.00
101.309.5301	OPERATING SUPPLIES	3,486.95	5,748.03	1,437.01
101.309.5305	SMALL TOOLS & EQUIPMENT	351.00	400.00	100.00
101.309.5310	GASOLINE PRODUCTS	14,868.54	21,400.00	5,350.00
	TOTAL OPERATING COSTS	109,525.43	124,106.29	31,026.57
101.309.5500	EQUIPMENT	-	-	-
101.309.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL PARK MAINTENANCE	\$ 305,393.76	\$ 318,606.29	\$ 79,651.57
		-7.16%	-37.35%	-300.00%

ACCOUNT DETAILS:

101.309.5100

101.309.5200

ACCOUNT # DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
3. LEISURE TIME ACTIVITIES			
CIVIC CENTER			
101.310.5100 SALARIES & WAGES	\$ 49,198.89	\$ 8,102.99	\$ 2,025.75
101.310.5103 OVERTIME	1,589.14	480.00	120.00
101.310.5110 P.E.R.S.	6,948.03	2,897.01	724.25
101.310.5112 HEALTH INSURANCE	6,141.96	2,079.82	519.96
101.310.5113 LIFE INSURANCE	511.02	550.00	137.50
101.310.5114 MEDICARE	632.93	650.00	162.50
TOTAL PERSONNEL	65,021.97	14,759.82	3,527.46
101.310.5200 MISC SERVICE & INCIDENTALS	16.94	100.00	25.00
101.310.5215 TELEPHONE	3,273.54	3,511.00	877.75
101.310.5216 ELECTRIC SERVICE	8,957.22	7,220.00	1,805.00
101.310.5217 GAS SERVICE	5,478.39	6,020.18	1,505.05
101.310.5220 EMERGENCY TREE SERVICE	-	-	-
101.310.5225 PROFESSIONAL SERVICES	10,175.00	12,200.00	3,050.00
101.310.5230 MAINTENANCE OF EQUIP	2,249.39	2,400.00	600.00
101.310.5231 MAINTENANCE OF FACILITIES	7,827.20	6,507.56	1,626.89
101.310.5233 GENERAL INSURANCE	2,419.00	2,500.00	625.00
101.310.5301 OPERATING SUPPLIES	2,859.25	3,000.00	750.00
TOTAL OPERATING COSTS	43,255.93	43,458.74	10,864.69
101.310.5500 EQUIPMENT	-	-	-
101.310.5501 FACILITIES	1,850.00	3,005.57	751.39
TOTAL CAPITAL	1,850.00	3,005.57	751.39
TOTAL CIVIC CENTER	\$ 110,127.90	\$ 61,224.13	\$ 15,224.78
	-43.28%	-192.12%	-302.13%

ACCOUNT DETAILS:

101.310.5501

101.310.5225

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
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3. LEISURE TIME ACTIVITIES

RECREATION DEPARTMENT

101.311.5100	SALARIES & WAGES	\$ 73,494.23	\$ 79,000.00	\$ 19,750.00
101.311.5103	OVERTIME	2,541.30	2,400.00	600.00
101.311.5110	P.E.R.S.	12,166.24	11,500.00	2,875.00
101.311.5112	HEALTH INSURANCE	14,594.04	15,000.00	3,750.00
101.311.5113	LIFE INSURANCE	97.50	200.00	50.00
101.311.5114	MEDICARE	208.85	250.00	62.50
	TOTAL PERSONNEL	103,102.16	108,350.00	27,087.50
101.311.5200	MISC SERVICE & INCIDENTALS	284.74	406.34	101.59
101.311.5218	CELL PHONES/PAGING	373.08	800.00	200.00
101.311.5230	MAINTENANCE OF EQUIP	489.99	1,295.00	323.75
101.311.5231	MAINTENANCE OF FACILITIES	3,532.47	3,107.33	776.83
				-
101.311.5233	GENERAL INSURANCE	2,419.00	2,500.00	625.00
101.311.5300	OFFICE SUPPLIES	-	100.00	25.00
101.311.5301	OPERATING SUPPLIES	1,141.68	1,200.00	300.00
101.311.5310	GASOLINE PRODUCTS	8,036.37	9,000.00	2,250.00
	TOTAL OPERATING COSTS	16,277.33	18,408.67	4,602.17
101.311.5500	EQUIPMENT	-	-	-
101.311.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL RECREATION	\$ 119,379.49	\$ 126,758.67	\$ 31,689.67
		5.39%	32.03%	-300.00%

RECREATION PROGRAM

101.312.5100	SALARIES & WAGES	\$ -	\$ -	\$ -
101.312.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	-	-	-
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.312.5216	ELECTRIC SERVICE	1,709.86	1,800.00	-
101.312.5229	CONTRACT PAYMENTS	4,071.74	4,683.43	-
101.312.5301	OPERATING SUPPLIES	1,656.98	1,600.00	-
	TOTAL OPERATING COSTS	7,438.58	8,083.43	-
	TOTAL RECREATION PROGRAM	\$ 7,438.58	\$ 8,083.43	\$ -
		24.42%	66.21%	#DIV/0!

TOTAL LEISURE TIME ACTIVITIES		\$ 770,314.65	\$ 762,589.93	\$ 188,545.38
		-5.62%	-1.01%	-304.46%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
4. COMMUNITY DEVELOPMENT				
DEPARTMENT OF LICENSES & PERMITS				
101.413.5100	SALARIES & WAGES	\$ 166,569.99	\$ 164,000.00	\$ 41,000.00
101.413.5103	OVERTIME	223.07	851.08	212.77
101.413.5110	P.E.R.S.	23,284.37	23,000.00	5,750.00
101.413.5112	HEALTH INSURANCE	38,071.44	25,948.92	6,487.23
101.413.5113	LIFE INSURANCE	249.32	400.00	100.00
101.413.5114	MEDICARE	1,656.70	1,800.00	450.00
	TOTAL PERSONNEL	230,054.89	216,000.00	54,000.00
101.413.5200	MISC SERVICE & INCIDENTALS	296.81	1,000.00	250.00
101.413.5205	POSTAGE	931.23	1,227.49	306.87
101.413.5210	TRAVEL & TRAINING	1,900.33	1,990.48	497.62
101.413.5215	TELEPHONE	1,334.66	1,500.00	375.00
101.413.5216	ELECTRIC SERVICE	2,604.79	2,600.00	650.00
101.413.5217	GAS SERVICE	391.68	500.00	125.00
101.413.5218	CELL PHONES/PAGING	919.19	1,000.00	250.00
101.413.5225	PROFESSIONAL SERVICES	4,447.50	11,150.00	2,787.50
101.413.5228	MICRO FILMING	-	500.00	125.00
101.413.5229	CONTRACT PAYMENTS	3,495.00	8,000.00	2,000.00
101.413.5230	MAINTENANCE OF EQUIP	2,009.34	2,500.00	625.00
101.413.5231	MAINTENANCE OF FACILITIES	174.65	600.00	150.00
101.413.5233	GENERAL INSURANCE	1,210.00	1,500.00	375.00
101.413.5300	OFFICE SUPPLIES	1,920.53	2,200.00	550.00
101.413.5301	PERMITS LIBRARY	310.50	1,600.00	400.00
101.413.5310	GASOLINE PRODUCTS	1,506.76	2,400.00	600.00
	TOTAL OPERATING COSTS	23,452.97	40,267.97	10,066.99
101.413.5500	EQUIPMENT	2,343.99	6,200.00	1,550.00
	TOTAL CAPITAL	2,343.99	6,200.00	1,550.00
	TOTAL LICENSES & PERMITS	\$ 255,851.85	\$ 262,467.97	\$ 65,616.99
		-2.48%	5.44%	-300.00%

ACCOUNT DETAILS:

101.413.5112

101.413.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
PLANNING COMMISSION				
101.414.5200	MISC SERVICE & INCIDENTALS	\$ 1.50	-	\$ 100.00
101.414.5205	POSTAGE	94.84	104.23	100.00
101.414.5210	TRAVEL & TRAINING	-	664.52	70.00
101.414.5222	LEGAL ADVERTISING	793.15	1,300.00	800.00
101.414.5225	PROFESSIONAL SERVICES	-	-	2,500.00
101.414.5300	OFFICE SUPPLIES	486.00	400.00	400.00
	TOTAL OPERATING	\$ 1,375.49	\$ 2,468.75	\$ 3,970.00
		42.73%	-78.71%	37.81%
ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	\$ 100.62	\$ 154.23	\$ 140.00
101.415.5210	TRAVEL & TRAINING	-	80.00	-
101.415.5300	OFFICE SUPPLIES	46.00	50.00	50.00
	TOTAL OPERATING	\$ 146.62	\$ 284.23	\$ 190.00
		64.47%	76.17%	-49.59%
ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	\$ 64,714.05	\$ 64,500.00	\$ -
101.416.5110	P.E.R.S.	9,010.96	9,200.00	-
101.416.5112	HEALTH INSURANCE	4,872.96	4,900.00	-
101.416.5113	LIFE INSURANCE	77.62	89.00	-
101.416.5114	MEDICARE	932.51	950.00	-
	TOTAL PERSONNEL	79,608.10	79,639.00	-
101.416.5200	MISC SERVICE & INCIDENTALS	2,327.68	2,000.00	500.00
101.416.5205	POSTAGE	193.57	304.23	76.06
101.416.5210	TRAVEL & TRAINING	1,516.59	2,150.00	537.50
101.416.5215	TELEPHONE	1,664.52	1,750.00	437.50
101.416.5223	COPIER LEASE	1,425.96	1,500.00	375.00
101.416.5225	PROFESSIONAL SERVICES	8,650.00	55,662.18	13,915.55
101.416.5226	PRINTING & PUBLICATIONS	3,800.00	5,000.00	1,250.00
101.416.5230	MAINT OF EQUIPMENT	1,808.16	2,482.07	620.52
101.416.5300	OFFICE SUPPLIES	1,765.52	1,800.00	450.00
	TOTAL OPERATING COSTS	23,152.00	72,648.48	18,162.12
101.416.5500	EQUIPMENT	-	1,000.00	250.00
	TOTAL CAPITAL	-	1,000.00	250.00
	TOTAL ECONOMIC DEVELOPMENT	\$ 102,760.10	\$ 153,287.48	\$ 18,412.12
		10.34%	38.56%	-732.54%
TOTAL COMMUNITY DEVELOPMENT		\$ 360,134.06	\$ 418,508.43	\$ 88,189.11

ACCOUNT DETAILS:

see admin 101.619.5100 - 101.619.5114

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
6. GENERAL GOVERNMENT				
<i>MAYOR'S OFFICE</i>				
101.618.5100	SALARIES & WAGES	\$ 63,489.77	\$ 66,700.00	\$ 16,675.00
101.618.5110	P.E.R.S.	8,810.06	9,400.00	2,350.00
101.618.5112	HEALTH INSURANCE	25,380.96	25,500.00	6,375.00
101.618.5113	LIFE INSURANCE	155.30	180.00	45.00
101.618.5114	MEDICARE	890.60	1,000.00	250.00
101.618.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL COSTS	98,726.69	102,780.00	25,695.00
101.618.5200	MISC SERVICE & INCIDENTALS	958.32	11,285.73	2,821.43
101.618.5201	CANTON COURT FEES	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-
101.618.5215	TELEPHONE	1,345.07	1,950.00	487.50
101.618.5218	CELL PHONES/PAGING	-	-	-
101.618.5223	COPIER LEASE	637.97	703.68	175.92
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	2,250.00	3,300.00	825.00
101.618.5230	MAINTENANCE OF EQUIP	453.77	600.00	150.00
101.618.5300	OFFICE SUPPLIES	745.29	707.43	176.86
	TOTAL OPERATING COSTS	6,390.42	18,546.84	4,636.71
101.618.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL MAYOR'S OFFICE	\$ 105,117.11	\$ 121,326.84	\$ 30,331.71
		0.69%	14.52%	-300.00%

ACCOUNT DETAILS:

101.618.5200

101.618.5225

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
DIRECTOR OF ADMINISTRATION				
101.619.5100	SALARIES & WAGES	\$ 69,362.21	\$ 63,200.00	\$ 31,925.00
101.619.5110	P.E.R.S.	10,076.53	8,400.00	\$ 4,400.00
101.619.5112	HEALTH INSURANCE	5,922.92	9,000.00	\$ 3,475.00
101.619.5113	LIFE INSURANCE	60.70	200.00	\$ 72.25
101.619.5114	MEDICARE	1,002.39	900.00	\$ 462.50
101.619.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	86,424.75	81,700.00	40,334.75
101.619.5200	MISC SERVICE & INCIDENTALS	1,333.39	1,421.15	355.29
101.619.5210	TRAVEL & TRAINING	387.50	1,600.00	400.00
101.619.5215	TELEPHONE	3,846.41	5,300.00	1,325.00
101.619.5218	CELL PHONES/PAGING	-	-	-
101.619.5222	LEGAL ADVERTISING	2,565.42	4,827.50	1,206.88
101.619.5223	COPIER LEASE	637.94	800.00	200.00
101.619.5225	PROFESSIONAL SERVICES	7,000.00	1,300.00	325.00
101.619.5230	MAINTENANCE OF EQUIP	406.67	500.00	125.00
101.619.5233	GENERAL INSURANCE	605.00	900.00	225.00
101.619.5300	OFFICE SUPPLIES	1,011.26	1,100.00	275.00
101.619.5310	GASOLINE PRODUCTS	37.82	200.00	50.00
	TOTAL OPERATING COSTS	17,831.41	17,948.65	4,487.16
101.619.5500	EQUIPMENT	262.78	3,455.73	863.93
	TOTAL CAPITAL	262.78	3,455.73	863.93
	TOTAL DIR OF ADMINISTRATION	\$ 104,518.94	\$ 103,104.38	\$ 45,685.85
		-36.83%	-79.58%	-125.68%

ACCOUNT DETAILS:

Reorganization of personnel from economic development to administration
see Econ Dev accounts 101.614.5100 thru 101.611.5114

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
DEPARTMENT OF FINANCE				
101.620.5100	SALARIES & WAGES	\$ 111,734.32	\$ 97,000.00	\$ 24,250.00
101.620.5103	OVERTIME	106.10	400.00	100.00
101.620.5110	P.E.R.S.	14,627.17	13,000.00	3,250.00
101.620.5112	HEALTH INSURANCE	21,472.20	24,500.00	6,125.00
101.620.5113	LIFE INSURANCE	171.70	200.00	50.00
101.620.5114	MEDICARE	1,467.85	1,500.00	375.00
101.620.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	149,579.34	136,600.00	34,150.00
101.620.5200	MISC SERVICE & INCIDENTALS	8,803.68	9,143.97	2,285.99
101.620.5205	POSTAGE	2,420.83	2,555.00	638.75
101.620.5210	TRAVEL & TRAINING	390.66	700.00	175.00
101.620.5215	TELEPHONE	2,455.96	2,600.00	650.00
101.620.5223	COPIER LEASE	1,125.36	1,150.00	287.50
101.620.5225	PROFESSIONAL SERVICES	15,767.50	34,700.00	8,675.00
101.620.5230	MAINTENANCE OF EQUIP	1,196.24	1,628.16	407.04
101.620.5300	OFFICE SUPPLIES	3,642.76	3,700.00	925.00
	TOTAL OPERATING COSTS	35,802.99	56,177.13	14,044.28
101.620.5500	EQUIPMENT	1,665.15	1,500.00	375.00
	TOTAL CAPITAL	1,665.15	1,500.00	375.00
	TOTAL FINANCE DEPT	\$ 187,047.48	\$ 194,277.13	\$ 48,569.28
		-1.52%	-0.63%	-300.00%
ELECTRONIC DATA PROCESSING				
101.621.5215	TELEPHONE	\$ 906.43	1,420.00	\$ 355.00
101.621.5225	PROFESSIONAL SERVICES	-	-	-
101.621.5230	MAINTENANCE OF EQUIP	8,970.91	9,496.84	2,374.21
101.621.5300	OFFICE SUPPLIES	#REF!	100.00	25.00
	TOTAL OPERATING COSTS	#REF!	11,016.84	2,754.21
101.621.5500	EQUIPMENT	679.81	3,000.00	750.00
	TOTAL CAPITAL	679.81	3,000.00	750.00
	TOTAL ELECTRONIC DATA PROC	#REF!	\$ 14,016.84	\$ 3,504.21
		-58.94%	39.68%	-300.00%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
DIRECTOR OF LAW				
101.622.5100	SALARIES & WAGES	\$ 59,632.04	\$ 57,750.00	\$ 14,437.50
101.622.5110	P.E.R.S.	8,368.08	9,000.00	2,250.00
101.622.5112	HEALTH INSURANCE	2,538.12	2,600.00	650.00
101.622.5113	LIFE INSURANCE	33.63	50.00	12.50
101.622.5114	MEDICARE	864.75	900.00	225.00
101.622.5118	UNEMPLOYMENT	-	2,250.00	562.50
	TOTAL PERSONNEL	71,436.62	72,550.00	17,575.00
101.622.5200	MISC SERVICE & INCIDENTALS	811.11	752.23	188.06
101.622.5210	TRAVEL & TRAINING	335.00	552.00	138.00
101.622.5215	TELEPHONE	709.96	850.00	212.50
101.622.5223	COPIER LEASE	833.64	1,000.00	250.00
101.622.5225	PROFESSIONAL SERV-CANTON	16,875.00	17,000.00	4,250.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	200.00	500.00	125.00
101.622.5227	PROFESSIONAL SERV-LAW	3,167.90	6,991.50	1,747.88
101.622.5228	PROFESSIONAL SERV-ANNEX	-	209.00	52.25
101.622.5229	PROFESSIONAL SERV-OTHER	8,967.26	22,156.30	5,539.08
101.622.5300	OFFICE SUPPLIES	296.04	300.00	75.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRAF	2,655.42	2,500.00	625.00
	TOTAL OPERATING COSTS	34,851.33	52,811.03	13,202.76
101.622.5500	EQUIPMENT	1,038.00	199.50	49.88
	TOTAL CAPITAL	1,038.00	199.50	49.88
	TOTAL LAW DEPARTMENT	\$ 107,325.95	\$ 125,560.53	\$ 31,108.88
		-37.14%	6.91%	-303.62%

ACCOUNT DETAILS:

101.622.5229

101.622.5228

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,481.60	\$ 74,000.00	\$ 18,500.00
101.623.5110	P.E.R.S.	10,177.12	16,700.00	4,175.00
101.623.5112	HEALTH INSURANCE	94,755.92	96,000.00	24,000.00
101.623.5113	LIFE INSURANCE	646.87	800.00	200.00
101.623.5114	MEDICARE	955.19	1,200.00	300.00
101.623.5118	UNEMPLOYMENT	13,854.58	12,017.50	3,004.38
	TOTAL PERSONNEL	192,871.28	200,717.50	50,179.38
101.623.5200	MISC SERVICE & INCIDENTALS	712.41	1,010.57	252.64
101.623.5210	TRAVEL & TRAINING	136.00	200.00	50.00
101.623.5215	TELEPHONE	1,495.26	1,550.00	387.50
101.623.5222	LEGAL ADVERTISING	12,376.46	13,000.00	3,250.00
101.623.5223	COPIER LEASE	1,875.60	1,900.00	475.00
101.623.5225	PROFESSIONAL SERVICES	14,672.00	15,000.00	3,750.00
101.623.5226	CODIFICATION OF ORDINANCES	4,815.00	5,000.00	1,250.00
101.623.5230	MAINTENANCE OF EQUIP	718.53	800.00	200.00
101.623.5300	OFFICE SUPPLIES	2,161.47	2,200.00	550.00
	TOTAL OPERATING COSTS	38,962.73	40,660.57	10,165.14
101.623.5500	EQUIPMENT	2,323.95	3,000.00	750.00
	TOTAL CAPITAL	2,323.95	3,000.00	750.00
	TOTAL CITY COUNCIL	\$ 234,157.96	\$ 244,378.07	\$ 61,094.52
		11.34%	-0.63%	-300.00%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 5,315.96	\$ 5,400.00	\$ 1,350.00
101.624.5110	P.E.R.S.	753.92	750.00	187.50
101.624.5112	HEALTH INSURANCE	1,269.00	1,300.00	325.00
101.624.5114	MEDICARE	62.14	100.00	25.00
	TOTAL PERSONNEL	7,401.02	7,550.00	1,887.50
101.624.5200	MISC SERVICE & INCIDENTALS	423.83	304.23	76.06
101.624.5222	LEGAL ADVERTISING	2,326.00	2,300.00	1,375.00
101.624.5225	PROFESSIONAL SERVICES	4,140.00	3,900.00	3,375.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	137.00	200.00	50.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	7,026.83	6,704.23	4,876.06
	TOTAL CIVIL SERVICE COMM	\$ 14,427.85	\$ 14,254.23	\$ 6,763.56
		24.71%	-13.60%	-110.75%

ACCOUNT DETAILS for 2012:

101.623.5225 Typing Temp.
101.624.5225 Test for Patrolmen, Sergeant, Lieutenants, Chief Dispatcher position

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
CITY HALL MAINTENANCE				
101.625.5100	SALARIES & WAGES	\$ -	\$ -	
101.625.5103	OVERTIME	-	-	
101.625.5104	OVERTIME - SPECIAL EVENTS	-	254.18	-
101.625.5110	P.E.R.S.	118.45	-	
101.625.5112	HEALTH INSURANCE	-	-	
101.625.5113	LIFE INSURANCE	-	-	
101.625.5114	MEDICARE	11.91	-	
	TOTAL PERSONNEL	130.36	254.18	-
101.625.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.625.5215	TELEPHONE	4,065.13	4,300.00	1,075.00
101.625.5216	ELECTRIC SERVICE	24,218.07	25,550.00	6,387.50
101.625.5217	GAS SERVICE	27,937.86	33,300.00	8,325.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	16,760.83	16,545.82	4,136.46
101.625.5230	MAINTENANCE OF EQUIP	6,983.50	8,598.00	2,149.50
101.625.5231	MAINTENANCE OF FACILITIES	10,860.00	12,500.00	3,125.00
101.625.5233	GENERAL INSURANCE	-	-	-
101.625.5301	OPERATING SUPPLIES	3,663.75	3,500.00	875.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	100.00	25.00
	TOTAL OPERATING COSTS	94,489.14	104,393.82	26,098.46
101.625.5500	EQUIPMENT	-	120.00	-
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	120.00	-
	TOTAL CITY HALL MAINT	\$ 94,619.50	\$ 104,768.00	\$ 26,098.46
		-15.07%	-31.05%	-301.43%

ACCOUNT DETAILS:

101.625.5225 Cleaning Service

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 158,229.25	\$ 163,000.00	\$ 40,750.00
101.626.5103	OVERTIME	4,545.07	4,000.00	1,000.00
101.626.5110	P.E.R.S.	22,342.91	24,000.00	6,000.00
101.626.5112	HEALTH INSURANCE	29,486.52	29,000.00	7,250.00
101.626.5113	LIFE INSURANCE	230.36	300.00	75.00
101.626.5114	MEDICARE	2,360.19	2,500.00	625.00
	TOTAL PERSONNEL	217,194.30	222,800.00	55,700.00
101.626.5200	MISC SERVICE & INCIDENTALS	751.22	1,085.00	271.25
101.626.5205	POSTAGE	322.52	416.92	104.23
101.626.5210	TRAVEL & TRAINING	1,638.77	2,000.00	500.00
101.626.5215	TELEPHONE	2,326.55	2,500.00	625.00
101.626.5216	ELECTRIC SERVICE	2,604.80	2,830.00	707.50
101.626.5217	GAS SERVICE	486.58	500.00	125.00
101.626.5218	CELL PHONES/PAGING	2,871.43	3,000.00	750.00
101.626.5223	COPIER LEASE	-	-	-
101.626.5225	PROFESSIONAL SERVICES	66,958.71	105,384.25	26,346.06
101.626.5227	PROFESSIONAL SERV-ANNEX	1,350.00	-	-
101.626.5230	MAINTENANCE OF EQUIP	1,831.08	4,160.00	1,040.00
101.626.5231	MAINTENANCE OF FACILITIES	363.89	2,500.00	625.00
101.626.5233	GENERAL INSURANCE	3,629.00	4,000.00	1,000.00
101.626.5300	OFFICE SUPPLIES	2,666.05	2,820.00	705.00
101.626.5301	ENGINEERING LIBRARY	-	1,000.00	250.00
101.626.5305	SMALL TOOLS & EQUIPMENT	95.76	250.00	62.50
101.626.5310	GASOLINE PRODUCTS	2,212.65	3,000.00	750.00
	TOTAL OPERATING COSTS	90,109.01	135,446.17	33,861.54
101.626.5500	EQUIPMENT	2,195.60	4,025.00	1,006.25
	TOTAL CAPITAL	2,195.60	4,025.00	1,006.25
		\$ 309,498.91	\$ 362,271.17	\$ 90,567.79
		-0.41%	19.14%	-300.00%

ACCOUNT DETAILS for 2012:

101.626.5223 COPIER LEASE - 1/2 split w P&I
101.626.5225
101.626.5500 Flat Files 1/2 split w P&I \$1,700

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 54,755.25	\$ 78,165.08	\$ 19,541.27
	TOTAL PERSONNEL	54,755.25	78,165.08	19,541.27
101.627.5200	MISC SERVICE & INCIDENTALS	12,373.59	17,000.00	4,250.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(3,200.44)	3,000.00	750.00
101.627.5206	COUNTY TREASURER FEES	19,343.55	22,689.26	5,672.32
101.627.5207	DELINQUENT LAND ADVERTISING	28.86	100.00	25.00
101.627.5208	ELECTION EXPENSE	-	7,000.00	1,750.00
101.627.5209	MORAL CLAIMS	1,525.00	6,000.00	1,500.00
101.627.5225	PROFESSIONAL SERVICES	21,633.55	3,559.30	889.83
101.627.5226	PROFESSIONAL SERV-AUDIT	24,481.91	25,000.00	6,250.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,600.00	4,000.00	1,000.00
101.627.5233	GENERAL INSURANCE	2,519.00	4,000.00	1,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	6,250.00
101.627.5400	REAL PROPERTY TAXES	64,916.06	69,700.00	17,425.00
101.627.5402	MWCD ASSESSMENTS	-	5,000.00	1,250.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	26,267.62	30,000.00	7,500.00
	TOTAL OPERATING COSTS	198,488.70	222,048.56	55,512.14
101.627.5500	EQUIPMENT	622.08	1,000.00	250.00
101.627.5505	LAND ACQUISTION	-	-	-
	TOTAL CAPITAL	622.08	1,000.00	250.00
		\$ 253,866.03	\$ 301,213.64	\$ 75,303.41
		5.00%	-37.80%	-300.00%
TOTAL GENERAL GOVERNMENT		#REF!	\$ 1,585,170.83	\$ 399,117.91
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ 163,000.00	\$ -
101.628.5604	TRANSFERS - FIRE	505,000.00	400,000.00	100,000.00
101.628.5605	TRANSFERS - EMS	675,000.00	25,000.00	25,000.00
101.628.5608	TRANSFERS - STREET	250,000.00	175,000.00	43,750.00
101.628.5614	TRANSFERS - COMPENSATED ABS	115,000.00	65,000.00	115,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMEN	359,035.00	244,692.00	61,173.00
101.628.5687	TRANSFERS - HOOVER DISTRICT	163,000.00	-	-
		\$ 2,067,035.00	\$ 1,072,692.00	\$ 344,923.00
		0.10%	-92.70%	-210.99%
DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	\$ 800,000.00	\$ 770,000.00	\$ 60,000.00
101.801.5802	DEBT ISSUANCE COSTS	3,450.00	20,000.00	-
101.801.5810	DEBT SERVICE-INTEREST	35,900.00	47,830.74	29,650.00
		\$ 839,350.00	\$ 837,830.74	\$ 89,650.00
		-12.63%	-0.18%	-834.56%
TOTAL GENERAL FUND		\$ 7,177,618.97	\$ 8,000,349.29	\$ 1,961,186.99
		-0.87%	10.28%	-307.93%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
203 INCOME TAX FUND				
<i>INCOME TAX DEPARTMENT</i>				
203.631.5100	SALARIES & WAGES	\$ 96,324.46	\$ 100,000.00	\$ 25,000.00
203.631.5103	OVERTIME	588.59	800.00	200.00
203.631.5110	P.E.R.S.	14,378.56	14,200.00	3,550.00
203.631.5112	HEALTH INSURANCE	21,472.20	21,500.00	5,375.00
203.631.5113	LIFE INSURANCE	167.61	200.00	50.00
203.631.5114	MEDICARE	1,369.00	1,500.00	375.00
203.631.5116	WORKERS COMPENSATION	1,706.00	1,800.00	450.00
	TOTAL PERSONNEL	136,006.42	140,000.00	35,000.00
203.631.5200	MISC SERVICE & INCIDENTALS	912.91	1,000.00	250.00
203.631.5201	LEGAL FEES	-	800.00	200.00
203.631.5205	POSTAGE	8,503.63	10,160.75	2,540.19
203.631.5210	TRAVEL & TRAINING	-	300.00	75.00
203.631.5215	TELEPHONE	872.22	1,350.00	337.50
203.631.5219	BANK CARD LEASE	-	1,290.00	322.50
203.631.5223	COPIER LEASE	343.46	500.00	125.00
203.631.5225	PROFESSIONAL SERVICES	2,025.67	29,473.00	7,368.25
203.631.5226	PROFESSIONAL SERV-AUDIT	3,487.05	4,000.00	1,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,168.56	5,000.00	1,250.00
203.631.5230	MAINTENANCE OF EQUIP	4,998.86	5,000.00	1,250.00
203.631.5300	OFFICE SUPPLIES	4,791.34	5,200.00	1,300.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	28,103.70	64,073.75	16,018.44
203.631.5500	EQUIPMENT	2,258.08	22,500.00	5,625.00
	TOTAL CAPITAL	2,258.08	22,500.00	5,625.00
203.631.5601	TRANSFERS - GENERAL FUND	4,900,000.00	4,148,000.00	1,037,000.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	2,000.00	5,000.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEME	1,225,000.00	980,000.00	245,000.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEME	-	-	-
	TOTAL TRANSFERS	6,127,000.00	5,130,000.00	1,287,000.00
203.631.5700	REFUNDS	116,402.20	153,760.00	38,440.00
	TOTAL INCOME TAX FUND	\$ 6,409,770.40	\$ 5,510,333.75	\$ 1,382,083.44
		4.20%	-16.78%	-298.70%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE SUPPRESSION</i>				
204.133.5100	SALARIES & WAGES	\$ 25,022.39	\$ 26,000.00	\$ 6,500.00
204.133.5101	SALARIES & WAGES-PT	68,363.77	74,000.00	18,500.00
204.133.5103	OVERTIME - FULL TIME	2,863.97	5,200.00	1,300.00
204.133.5104	OVERTIME - PART TIME	85.95	800.00	200.00
204.133.5105	PT - MANNED AT STATION	52,059.00	53,000.00	13,250.00
204.133.5110	P.E.R.S.	4,186.48	9,000.00	2,250.00
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	1,892.52	2,500.00	625.00
204.133.5115	UNIFORMS	9,161.35	9,200.00	2,300.00
204.133.5116	WORKERS COMPENSATION	8,371.00	10,000.00	2,500.00
204.133.5117	F.I.C.A.	1,198.56	2,500.00	625.00
	TOTAL PERSONNEL COSTS	173,204.99	192,200.00	48,050.00
204.133.5200	MISC SERVICE & INCIDENTALS	1,162.15	1,208.46	302.12
204.133.5201	MISC GRANT EXPENDITURES	600.00	3,000.00	750.00
204.133.5206	COUNTY TREASURER FEES	1,340.21	1,500.00	375.00
204.133.5210	TRAVEL & TRAINING	4,588.40	4,500.00	1,125.00
204.133.5215	TELEPHONE	6,182.68	6,200.00	1,550.00
204.133.5216	ELECTRIC SERVICE	6,751.18	6,800.00	1,700.00
204.133.5217	GAS SERVICE	7,455.47	8,500.00	2,125.00
204.133.5218	CELL PHONES/PAGING	3,423.84	5,000.00	1,250.00
204.133.5230	MAINTENANCE OF EQUIP	24,996.83	25,753.91	6,438.48
204.133.5231	MAINTENANCE OF FACILITIES	1,725.68	5,000.00	1,250.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,580.74	5,500.00	1,375.00
204.133.5233	GENERAL INSURANCE	14,517.00	15,500.00	3,875.00
204.133.5301	OPERATING SUPPLIES	7,308.60	8,000.00	2,000.00
204.133.5310	GASOLINE PRODUCTS	5,210.11	8,300.00	2,075.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	90,842.89	104,762.37	26,190.59
204.133.5500	EQUIPMENT	-	2,000.00	500.00
	TOTAL CAPITAL	-	2,000.00	500.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	10,000.00
	TOTAL FIRE SUPPRESSION	\$ 271,047.88	\$ 305,962.37	\$ 84,740.59
		-5.52%	0.74%	-261.06%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 209,521.73	\$ 211,000.00	\$ 52,750.00
204.134.5101	SALARIES & WAGES-PART TIME	3,201.05	5,500.00	1,375.00
204.134.5103	OVERTIME	4,386.75	4,800.00	1,200.00
204.134.5110	P.E.R.S.	24,097.08	25,000.00	6,250.00
204.134.5111	OP&F PENSION	9,632.80	11,000.00	2,750.00
204.134.5112	HEALTH INSURANCE	36,599.16	36,600.00	9,150.00
204.134.5113	LIFE INSURANCE	271.70	350.00	87.50
204.134.5114	MEDICARE	2,542.62	3,000.00	750.00
204.134.5116	WORKERS COMPENSATION	4,301.00	6,162.75	1,540.69
	TOTAL PERSONNEL	294,553.89	303,412.75	75,853.19
204.134.5200	MISC SERVICE & INCIDENTALS	562.15	1,626.49	406.62
204.134.5210	TRAVEL & TRAINING	1,455.00	2,000.00	500.00
204.134.5230	MAINTENANCE OF EQUIP	1,863.57	2,000.00	500.00
204.134.5301	OPERATING SUPPLIES	3,693.90	3,053.51	763.38
204.134.5310	GASOLINE PRODUCTS	3,007.91	4,300.00	1,075.00
	TOTAL OPERATING	10,582.53	12,980.00	3,245.00
204.134.5500	EQUIPMENT	-	127,370.00	5,000.00
	TOTAL CAPITAL	-	127,370.00	5,000.00
	TOTAL FIRE PREVENTION	\$ 305,136.42	\$ 443,762.75	\$ 84,098.19
TOTAL FIRE OPERATING FUND		\$ 576,184.30	\$ 749,725.12	\$ 168,838.78
		-1.38%	20.16%	-344.05%

ACCOUNT DETAILS:

204.134.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 596,629.72	\$ 600,000.00	\$ 150,000.00
205.236.5101	SALARIES & WAGES-PT	130,718.55	131,000.00	32,750.00
205.236.5102	STAND-BY WAGES	27,527.96	28,000.00	7,000.00
205.236.5103	OVERTIME	96,103.38	80,000.00	20,000.00
205.236.5105	PT - MANNED AT STATION	74,619.00	75,000.00	18,750.00
205.236.5110	P.E.R.S.	114,478.78	116,000.00	29,000.00
205.236.5111	OP & F PENSION	25,675.46	28,000.00	7,000.00
205.236.5112	HEALTH INSURANCE	104,924.52	105,000.00	26,250.00
205.236.5113	LIFE INSURANCE	753.96	900.00	225.00
205.236.5114	MEDICARE	7,111.46	7,500.00	1,875.00
205.236.5115	UNIFORMS	2,001.00	1,000.00	250.00
205.236.5116	WORKERS COMPENSATION	53,059.03	56,778.88	14,194.72
205.236.5117	F.I.C.A.	10.08	400.00	100.00
	TOTAL PERSONNEL	1,233,612.90	1,229,578.88	307,394.72
205.236.5200	MISC SERVICE & INCIDENTALS	1,131.23	1,900.00	475.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	-
205.236.5204	CPR TRAINING PROGRAM	193.75	1,000.00	250.00
205.236.5206	COUNTY TREASURER FEES	2,400.39	12,750.00	3,187.50
205.236.5210	TRAVEL & TRAINING	2,952.50	3,000.00	750.00
205.236.5215	TELEPHONE	3,000.28	3,000.00	750.00
205.236.5216	ELECTRIC SERVICE	6,627.07	7,000.00	1,750.00
205.236.5217	GAS SERVICE	2,834.31	4,000.00	1,000.00
205.236.5218	CELL PHONES/PAGING	4,083.49	5,150.00	1,287.50
205.236.5225	PROFESSIONAL SERV-EMS BILLING	49,326.81	50,000.00	12,500.00
205.236.5230	MAINTENANCE OF EQUIP	27,136.13	29,163.93	7,290.98
205.236.5231	MAINTENANCE OF FACILITIES	3,768.64	4,000.00	1,000.00
205.236.5233	GENERAL INSURANCE	8,618.21	7,900.00	1,975.00
205.236.5234	SELF-INSURANCE	21,899.64	5,000.00	1,250.00
205.236.5301	OPERATING SUPPLIES	11,768.90	15,000.00	3,750.00
205.236.5310	GASOLINE PRODUCTS	-	18,201.95	4,550.49
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	145,741.35	167,065.88	41,766.47
205.236.5500	EQUIPMENT	5,000.00	119,548.05	29,887.01
	TOTAL CAPITAL	5,000.00	119,548.05	29,887.01
205.236.5614	TRANSFERS - COMPENSTED ABS	-	16,000.00	16,000.00
	TOTAL EMS FUND	\$ 1,384,354.25	\$ 1,532,192.81	\$ 395,048.20
		1.11%	13.14%	-287.85%

ACCOUNT DETAILS:

205.236.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
206 COMPUTER TRUST				
<i>COURT COMPUTER</i>				
206.637.5210	TRAVEL & TRAINING	150.00	2,000.00	2,000.00
206.637.5223	COPIER LEASE	-	1,000.00	1,500.00
206.637.5230	MAINTENANCE OF EQUIP	2,423.00	3,500.00	3,500.00
206.637.5300	OFFICE SUPPLIES	663.98	900.00	900.00
206.637.5500	EQUIPMENT	-	5,000.00	5,000.00
		<u>\$ 3,236.98</u>	<u>\$ 12,400.00</u>	<u>\$ 12,900.00</u>
		-81.63%	84.70%	3.88%
207 ENFORCEMENT AND EDUCATION				
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>				
207.138.5210	TRAVEL & TRAINING	\$ -	6,000.00	6,000.00
207.138.5301	OPERATING SUPPLIES	-	2,000.00	2,000.00
207.138.5500	EQUIPMENT	-	2,794.92	3,454.77
		<u>\$ -</u>	<u>\$ 10,794.92</u>	<u>\$ 11,454.77</u>
			95.46%	5.76%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
208 STREET CONST MAINT & REPAIR FUND				
<i>STREET CONST MAINT & REPAIR DEPARTMENT</i>				
208.543.5100	SALARIES & WAGES	\$ 254,728.91	\$ 275,865.00	\$ 68,966.25
208.543.5103	OVERTIME	45,374.42	42,800.00	5,169.00
208.543.5104	OVERTIME - SPECIAL EVENTS	1,336.58	2,089.48	522.37
208.543.5110	P.E.R.S.	56,844.14	58,900.00	14,725.00
208.543.5112	HEALTH INSURANCE	78,477.84	85,000.00	21,250.00
208.543.5113	LIFE INSURANCE	573.06	1,000.00	250.00
208.543.5114	MEDICARE	2,735.11	3,400.00	850.00
208.543.5116	WORKERS COMPENSATION	5,876.00	7,510.68	1,877.67
	TOTAL PERSONNEL	445,946.06	476,565.16	113,610.29
208.543.5200	MISC SERVICE & INCIDENTALS	677.15	1,275.00	318.75
208.543.5210	TRAVEL & TRAINING	-	898.00	224.50
208.543.5215	TELEPHONE	1,248.44	1,925.00	481.25
208.543.5216	ELECTRIC SERVICE	26,807.03	27,000.00	6,750.00
208.543.5217	GAS SERVICE	6,736.54	8,700.00	2,175.00
208.543.5218	CELL PHONES/PAGING	6,456.31	7,000.00	1,750.00
208.543.5220	EMERGENCY TREE SERVICE	2,050.00	3,000.00	750.00
208.543.5226	PROFESSIONAL SERV-AUDIT	348.69	1,000.00	250.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	-	3,500.00	875.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	105,358.55	170,000.00	42,500.00
208.543.5230	MAINTENANCE OF EQUIP	32,320.72	44,464.81	11,116.20
208.543.5231	MAINTENANCE OF FACILITIES	9,899.15	13,000.00	3,250.00
208.543.5233	GENERAL INSURANCE	15,122.00	16,000.00	4,000.00
208.543.5301	OPERATING SUPPLIES	2,137.16	7,500.00	1,875.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	7,905.88	10,000.00	2,500.00
208.543.5303	OPERATING SUPPLIES-SIGNS	8,782.82	10,178.36	2,544.59
208.543.5304	SALT	313,765.48	413,593.67	103,398.42
208.543.5310	GASOLINE PRODUCTS	28,752.73	45,675.00	11,418.75
208.543.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	568,368.65	784,709.84	196,177.46
208.543.5500	EQUIPMENT	17,857.51	10.52	-
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	25,455.00	20,676.00	5,169.00
	TOTAL CAPITAL	43,312.51	20,686.52	5,169.00
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	2,500.00
		\$ 1,067,627.22	\$ 1,291,961.52	\$ 317,456.75
		14.89%	18.35%	-236.31%

ACCOUNT DETAILS:

208.543.5501

208.543.5229

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
209 STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00
209.745.5103	OVERTIME	5,000.00	5,000.00	1,250.00
209.745.5206	COUNTY TREASURER FEES	9,046.05	9,500.00	2,375.00
209.745.5225	PROFESSIONAL SERVICES	29,908.79	42,892.67	10,723.17
209.745.5229	CONTRACT PAYMENTS	147,792.33	577,119.43	144,279.86
209.745.5230	MAINTENANCE OF EQUIP	19,130.42	27,575.79	6,893.95
209.745.5231	MAINTENANCE OF FACILITIES	32,089.94	31,298.50	7,824.63
209.745.5233	GENERAL INSURANCE	1,210.00	2,000.00	500.00
209.745.5301	OPERATING SUPPLIES	6,596.65	11,573.47	2,893.37
209.745.5302	STREET RESTORATION	-	9,200.00	2,300.00
209.745.5500	EQUIPMENT	-	50,000.00	12,500.00
		<u>\$ 300,774.18</u>	<u>\$ 816,159.86</u>	<u>\$ 204,039.97</u>
		-185.42%	52.76%	-300.00%
210 STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00
210.543.5103	OVERTIME	5,000.00	5,000.00	1,250.00
210.543.5206	COUNTY TREASURER FEES	9,065.55	9,500.00	2,375.00
210.543.5225	PROFESSIONAL SERVICES	13,037.03	52,220.06	13,055.02
210.543.5229	CONTRACT PAYMENTS	36,762.96	704,461.23	176,115.31
210.543.5230	MAINTENANCE OF EQUIPMENT	-	10,000.00	2,500.00
210.543.5301	OPERATING SUPPLIES	1,340.52	17,229.48	4,307.37
210.543.5302	OPERATING SUPPLIES-ASPHALT	26,170.88	25,000.00	6,250.00
210.543.5500	EQUIPMENT	-	30,000.00	7,500.00
		<u>\$ 141,376.94</u>	<u>\$ 903,410.77</u>	<u>\$ 225,852.69</u>
		-202.08%	82.08%	-300.00%
211 MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ -	\$ 60,000.00	\$ -
		<u>\$ -</u>	<u>\$ 60,000.00</u>	<u>\$ -</u>
			-7.28%	#DIV/0!

ACCOUNT DETAILS for 2012:

209.745.5529	Rosewood Cir. Reconst.	25,000	210.543.5229
209.745.5200			
209.745.5225			210.543.5225
209.745.5229			210.543.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
212 GENERAL TRUST FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
212.101.5200	GENERAL TRUST - POLICE	\$ 9,796.20	\$ 1,306.70	\$ 729.29
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-		
212.101.5203	GENERAL TRUST - DARE	537.85	\$ 3,490.71	6,990.71
		<u>\$ 10,334.05</u>	<u>\$ 4,797.41</u>	<u>\$ 7,720.00</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
212.133.5200	GENERAL TRUST - FIRE	5,786.60	6,421.60	6,361.60
		<u>\$ 5,786.60</u>	<u>\$ 6,421.60</u>	<u>\$ 6,361.60</u>
PUBLIC HEALTH				
212.236.5200	GENERAL TRUST - EMS	-	616.14	586.14
		<u>\$ -</u>	<u>\$ 616.14</u>	<u>\$ 586.14</u>
LEISURE TIME ACTIVITIES				
212.309.5200	GENERAL TRUST - PARKS	-	812.86	812.86
212.311.5200	GENERAL TRUST - FISHING RODEO	1,000.00	742.37	742.37
		<u>\$ 1,000.00</u>	<u>\$ 1,555.23</u>	<u>\$ 1,555.23</u>
GENERAL GOVERNMENT				
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	3,500.00	3,500.00
212.627.5201	GENERAL TRUST - BOSS HOOVER	-		
		<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
TRANSFERS				
212.628.5673	TRANSFERS - INTER	-		
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL TRUST FUND				
		<u>\$ 17,120.65</u>	<u>\$ 16,890.38</u>	<u>\$ 19,722.97</u>
213 LAW ENFORCEMENT TRUST FUND				
SECURITY OF PERSONS & PROPERTY				
213.101.5301	OPERATING SUPPLIES	\$ 11,191.28	12,770.57	25,338.99
		<u>\$ 11,191.28</u>	<u>\$ 12,770.57</u>	<u>\$ 25,338.99</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ -	\$ 265,110.08	\$ 150,000.00
214.101.5114	MEDICARE			
		\$ -	\$ 265,110.08	\$ 150,000.00
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ 16,000.00	\$ 16,000.00
214.133.5114	MEDICARE	\$ -	1,000.00	1,000.00
		\$ -	\$ 17,000.00	\$ 17,000.00
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -	\$ 15,000.00	\$ 15,000.00
214.236.5114	MEDICARE			
		\$ -	\$ 15,000.00	\$ 15,000.00
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ 10,753.66	\$ 37,746.34	\$ 25,000.00
214.309.5114	MEDICARE	\$ -	1,500.00	1,500.00
		\$ 10,753.66	\$ 39,246.34	\$ 26,500.00
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ -	\$ -	\$ 3,000.00
214.413.5114	MEDICARE			500.00
		\$ -	\$ -	\$ 3,500.00
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	\$ 5,645.14	\$ 73,854.86	\$ 50,000.00
214.543.5114	MEDICARE	\$ -	1,525.00	1,500.00
		\$ 5,645.14	\$ 75,379.86	\$ 51,500.00
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ 27,453.15	\$ 127,485.10	\$ 103,279.52
214.627.5114	MEDICARE	38.88	2,211.12	2,500.00
		\$ 27,492.03	\$ 129,696.22	\$ 105,779.52
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ 47,995.75	\$ 64,004.25	\$ 50,000.00
214.745.5114	MEDICARE	\$ -	3,000.00	2,000.00
		\$ 47,995.75	\$ 67,004.25	\$ 52,000.00
TOTAL COMPENSATED ABSENCES FUND				
		\$ 91,886.58	\$ 608,436.75	\$ 421,279.52
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 4,301.84	\$ 363.99	
TOTAL CONTINUING PROFESSIONAL ED.				
		\$ 4,301.84	\$ 363.99	\$ -

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
330 CAPITAL IMPROVEMENT FUND				
1. SECURITY OF PERSONS & PROPERTY				
101. POLICE DEPARTMENT				
330.101.5500	EQUIPMENT	\$ 74,972.19	\$ 179,500.00	
		\$ 74,972.19	\$ 179,500.00	\$ -
133. FIRE DEPARTMENT				
330.133.5500	EQUIPMENT	\$ 13,907.37	\$ 61,500.00	
330.133.5501	FACILITIES	43,750.00	-	
		57,657.37	61,500.00	-
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 132,629.56	\$ 241,000.00	\$ -
2. PUBLIC HEALTH AND WELFARE				
236. E.M.S. DEPARTMENT				
330.236.5500	EQUIPMENT	\$ 200,985.10	\$ 3,500.00	
330.236.5501	FACILITIES	43,750.00	-	
TOTAL PUBLIC HEALTH AND WELFARE		\$ 244,735.10	\$ 3,500.00	\$ -
3. LEISURE TIME ACTIVITIES				
309. PARK DEPARTMENT				
330.309.5225	PROFESSIONAL SERV	\$ -	\$ 5,000.00	
330.309.5500	EQUIPMENT	80,524.73	64,200.00	
330.309.5501	FACILITIES	13,259.99	85,000.00	
330.309.5505	LAND ACQUISITION	-	-	-
TOTAL LEISURE TIME ACTIVITIES		\$ 93,784.72	\$ 154,200.00	\$ -
5. TRANSPORTATION				
543. STREET MAINTENANCE & REPAIR				
330.543.5500	EQUIPMENT	\$ 17,857.25	\$ 33,500.00	\$ 75,000.00
		\$ 17,857.25	\$ 33,500.00	\$ 75,000.00
544. PAVING PROGRAM				
330.544.5225	PROFESSIONAL SERVICES	\$ -	\$ 24,500.00	
330.544.5228	CONTRACT PAYMENTS-CONCRETE	-	6,166.69	
330.544.5229	CONTRACT PAYMENTS	27,561.71	111,268.24	
330.544.5501	FACILITIES - SIGNALIZATION	-	-	
		\$ 27,561.71	\$ 141,934.93	
545. MAIN STREET REHAB				
330.545.5225	PROFESSIONAL SERVICES	\$ -		
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	-		
330.545.5229	CONTRACT PAYMENTS	14,213.46	1,864,110.48	1,012,250.00
		\$ 14,213.46	\$ 1,864,110.48	\$ 1,012,250.00

ACCOUNT DETAILS for 2012:

330.543.5500	Rosewood Cir. Reconst.	75,000	330.309.5500
330.545.5229	North Main Signals (ODOT)	605,800	
	Inspection (OPWC)	201,450	
	Main St. Resurfacing ODOT	164,000	
	Main St. Resurfacing OPWC	41,000	
			330.309.5501
330.133.5500			330.543.5500
			330.545.5229

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ -	\$ 41,862.00	\$ -
330.546.5229	CONTRACT PAYMENTS	-	2,012.48	-
330.546.5500	EQUIPMENT	-	-	-
		<u>\$ -</u>	<u>\$ 43,874.48</u>	<u>\$ -</u>
		<u>\$ 59,632.42</u>	<u>\$ 2,083,419.89</u>	<u>\$ 1,087,250.00</u>
547. NORTH MAIN STREET PHASE VI				
330.546.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.546.5229	CONTRACT PAYMENTS	-	-	4,290,000.00
330.546.5500	EQUIPMENT	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,290,000.00</u>
TOTAL TRANSPORTATION		<u>\$ 59,632.42</u>	<u>\$ 2,083,419.89</u>	<u>\$ 5,377,250.00</u>
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5227	CONTRACT PAYMENTS-LOCAL MATCH	\$ -	\$ 15,000.00	
330.627.5229	CONTRACT PAYMENTS	-	-	
330.627.5500	EQUIPMENT	-	10,000.00	
330.627.5501	FACILITIES	12,342.26	14,450.00	
330.627.5505	LAND ACQUISITION	-	-	
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	-	1,040,000.00	773,379.80
330.627.5629	CONTRACT PAYMENTS (BOND)	-	95,000.00	83,250.00
		<u>\$ 12,342.26</u>	<u>\$ 1,174,450.00</u>	<u>\$ 856,629.80</u>
628. TRANSFERS				
330.628.5332	TRANSFER TO ISSUE 2 FUND	-	-	
TOTAL GENERAL GOVERNMENT		<u>\$ 12,342.26</u>	<u>\$ 1,174,450.00</u>	<u>\$ 856,629.80</u>
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ -	\$ 3,837.34	\$ -
330.745.5229	CONTRACT PAYMENTS	-	-	-
330.745.5500	EQUIPMENT	-	290,000.00	
330.745.5501	FACILITIES			175,000.00
TOTAL BASIC UTILITY SERVICES		<u>\$ -</u>	<u>\$ 293,837.34</u>	<u>\$ 175,000.00</u>
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	BOND / NOTE PRINCIPAL REPAYMENT	\$ -	\$ 95,000.00	\$ 80,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	216,333.99	244,500.00	74,952.01
330.801.5802	DEBT ISSUE COSTS	-	25,000.00	
330.801.5810	INTEREST PAYMENT	-	48,058.61	67,862.50
330.801.5811	CAPITAL LEASE INTEREST	36,139.66	41,537.14	4,470.85
TOTAL DEBT SERVICE		<u>\$ 252,473.65</u>	<u>\$ 454,095.75</u>	<u>\$ 227,285.36</u>
TOTAL CAPITAL IMPROVEMENT FUND		<u>\$ 795,597.71</u>	<u>\$ 4,404,502.98</u>	<u>\$ 6,636,165.16</u>
		-48.15%	46.85%	33.63%

ACCOUNT DETAILS for 2012:

330.546.5229	Right of Way (ODOT)	2,750,000	330.627.5629	
	Inspection (OPWC)	1,540,000		
330.627.5229				
330.627.5500			330.745.5500	
330.627.5600	City Hall Impr.	\$50,000	330.745.5501	Fairways Drain (Salway)
	Salt Shed	500,000		Fairways Drain (Heatherwood)
				\$100,000
				75,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
331 PARK DEVELOPMENT FUND				
309. PARK DEPARTMENT				
331.309.5231	MAINTENANCE OF FACILITIES	\$ -	144.43	144.43
331.309.5501	FACILITIES	-	-	-
		<u>\$ -</u>	<u>144.43</u>	<u>144.43</u>
332 ISSUE 2 IMPROVEMENT FUND				
5. TRANSPORTATION				
543. WEST MAPLE ST. IMPROVEMENTS				
332.543.5227	CONTRACT PAYMENTS -LOCAL	\$ -		
332.543.5228	CONTRACT PAYMENTS -OPWC	-		
		<u>\$ -</u>		
545. S MAIN ST STREETScape				
332.545.5225	PROFESSIONAL SERVICES	\$ -		
332.545.5226	RIGHT OF WAY ACQUISITION	-		
332.545.5228	CONTRACT PAYMENTS-OPWC	-		
332.545.5229	CONTRACT PAYMENTS-LOCAL	-		
		<u>\$ -</u>		
548. N. MAIN STREET IMPROVEMENTS				
332.547.5225	PROFESSIONAL SERVICES	\$ -		
332.547.5228	CONTRACT PAYMENTS-OPWC	12,225.00	1,488,876.00	
332.547.5229	CONTRACT PAYMENTS-LOCAL	-		
		<u>\$ 12,225.00</u>	<u>\$ 1,488,876.00</u>	
550. E. MAPLE STREET RESURFACING				
332.549.5225	PROFESSIONAL SERVICES			
332.549.5228	CONTRACT PAYMENTS-OPWC	\$ 10,243.46	\$ 110,933.54	
332.549.5229	CONTRACT PAYMENTS-LOCAL			
		<u>\$ 10,243.46</u>	<u>\$ 110,933.54</u>	
TOTAL TRANSPORTATION		<u>\$ 22,468.46</u>	<u>\$ 1,599,809.54</u>	
6. GENERAL GOVERNMENT				
628. TRANSFERS				
332.628.5301	TRANSFER	\$ -	\$ -	
TOTAL GENERAL GOVERNMENT		<u>\$ -</u>		
TOTAL ISSUE 2 IMPROVEMENT FUND		<u>\$ 22,468.46</u>	<u>\$ 1,599,809.54</u>	
333 HOOVER DISTRICT IMPROVEMENT FUND				
627. HOOVER DISTRICT IMPROVEMENTS				
333.627.5225	PROFESSIONAL SERVICES	\$ 131,167.78	\$ 180,574.31	\$ 28,109.00
333.627.5227	CONTRACT PAYMENTS -LOCAL	19,093.28	1,637,406.72	1,623,406.72
333.627.5228	CONTRACT PAYMENTS - DEVELOP	1,127,781.85	1,427,214.31	1,218,997.66
333.627.5301	TRANSFERS	-	163,000.00	0.00
TOTAL HOOVER DISTRICT IMPROVEMENTS		<u>\$ 1,278,042.91</u>	<u>\$ 3,408,195.34</u>	<u>\$ 2,870,513.38</u>
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		<u>\$ 1,278,042.91</u>	<u>\$ 3,408,195.34</u>	<u>\$ 2,870,513.38</u>

ACCOUNT DETAILS for 2012:

East Maple - Hoover District		
333.627.5227	East Maple - JRS	\$1,000,000
	Streets - JRS	\$623,407
333.627.5228	East Maple - OPWC	1,227,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 249,103.50	\$ 249,875.00	\$ 62,468.75
650.765.5103	OVERTIME	4,042.19	4,000.00	1,000.00
650.765.5110	P.E.R.S.	35,285.28	36,000.00	9,000.00
650.765.5112	HEALTH INSURANCE	51,073.82	53,000.00	13,250.00
650.765.5113	LIFE INSURANCE	387.68	500.00	125.00
650.765.5114	MEDICARE	2,570.40	2,700.00	675.00
650.765.5116	WORKERS COMPENSATION	2,830.00	4,105.84	1,026.46
650.765.5118	UNEMPLOYMENT	-	2,250.00	562.50
	TOTAL PERSONNEL	345,292.87	352,430.84	87,545.21
650.765.5200	MISC SERVICE & INCIDENTALS	5,024.44	5,000.00	1,250.00
650.765.5205	POSTAGE	14,186.96	15,016.92	3,754.23
650.765.5210	TRAVEL & TRAINING	-	100.00	25.00
650.765.5215	TELEPHONE	722.36	900.00	225.00
650.765.5219	BANK CARD FEES	-	312.00	78.00
650.765.5223	COPIER LEASE	41.64	100.00	25.00
650.765.5225	PROFESSIONAL SERVICES	28,238.09	28,808.40	7,202.10
650.765.5226	PROFESSIONAL SERV-AUDIT	4,184.48	5,000.00	1,250.00
650.765.5230	MAINTENANCE OF EQUIP	8,354.40	8,800.00	2,200.00
650.765.5300	OFFICE SUPPLIES	3,954.40	4,500.00	1,125.00
650.765.5310	GASOLINE PRODUCTS	3,784.91	4,720.00	1,180.00
650.765.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	68,491.68	73,257.32	18,314.33
650.765.5500	EQUIPMENT	9,951.13	20,000.00	5,000.00
	TOTAL CAPITAL	9,951.13	20,000.00	5,000.00
		\$ 423,735.68	\$ 445,688.16	\$ 111,140.79
		-0.46%	29.07%	-301.01%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	\$ 1,070,000.00	\$ 1,165,000.00	\$ 235,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	601,018.31	490,000.00	505,331.66
650.766.5802	DEBT ISSUE COSTS	20,135.68	25,000.00	-
650.766.5803	OPWC LOAN REPAYMENT	32,507.39	132,507.39	99,761.52
650.766.5810	BOND/NOTE INTEREST PAYMENT	160,377.50	242,280.56	206,452.50
650.766.5811	OWDA INTEREST PAYMENT	363,133.91	325,000.00	306,622.61
		\$ 2,247,172.79	\$ 2,379,787.95	\$ 1,353,168.29
		40.34%	44.32%	-75.87%
	TOTAL WATER ADMINISTRATION	\$ 2,670,908.47	\$ 2,825,476.11	\$ 1,464,309.08

ACCOUNT DETAILS:

650.765.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 294,395.43	\$ 350,000.00	\$ 87,500.00
650.767.5103	OVERTIME	35,740.11	28,800.00	7,200.00
650.767.5110	P.E.R.S.	47,439.47	50,000.00	12,500.00
650.767.5112	HEALTH INSURANCE	67,336.52	88,000.00	22,000.00
650.767.5113	LIFE INSURANCE	508.40	700.00	175.00
650.767.5114	MEDICARE	2,189.93	2,700.00	675.00
650.767.5116	WORKERS COMPENSATION	4,701.00	7,000.00	1,750.00
	TOTAL PERSONNEL	452,310.86	527,200.00	131,800.00
650.767.5200	MISC SERVICE & INCIDENTALS	1,623.98	2,500.00	625.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	-	-
650.767.5209	MORAL CLAIMS	-	3,000.00	750.00
650.767.5210	TRAVEL & TRAINING	1,065.00	1,300.00	325.00
650.767.5215	TELEPHONE	638.48	650.00	162.50
650.767.5216	ELECTRIC SERVICE	19,872.82	28,000.00	7,000.00
650.767.5217	GAS SERVICE	6,441.12	9,500.00	2,375.00
650.767.5218	CELL PHONES/PAGING	3,113.14	3,200.00	800.00
650.767.5225	PROFESSIONAL SERVICES	70,440.64	143,166.73	35,791.68
650.767.5226	COUNTY SEWER SERVICE	283.64	300.00	75.00
650.767.5230	MAINTENANCE OF EQUIP	11,160.87	23,436.32	5,859.08
650.767.5231	MAINTENANCE OF FACILITIES	20,687.57	25,893.50	6,473.38
650.767.5233	GENERAL INSURANCE	12,098.00	13,000.00	3,250.00
650.767.5234	SELF-INSURANCE	4,000.00	5,000.00	1,250.00
650.767.5300	OFFICE SUPPLIES	769.00	1,500.00	375.00
650.767.5301	OPERATING SUPPLIES	52,106.24	54,866.61	53,716.65
650.767.5303	STREET RESTORATION	50,466.83	85,702.09	21,425.52
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	36,402.86	33,000.00	8,250.00
650.767.5310	GASOLINE PRODUCTS	13,938.19	25,000.00	6,250.00
	TOTAL OPERATING COSTS	305,108.38	459,015.25	154,753.81
650.767.5500	EQUIPMENT	41,709.91	257,686.50	64,421.63
	TOTAL EQUIPMENT	41,709.91	257,686.50	64,421.63
650.767.5614	TRANSFERS - COMP. ABS	50,000.00	50,000.00	12,500.00
650.767.5651	TRANSFERS - INTERFUND	1,425,000.00	1,525,000.00	381,250.00
		\$ 2,274,129.15	\$ 2,818,901.75	\$ 744,725.44
		-11.63%	34.25%	-278.52%

ACCOUNT DETAILS:

	650.767.5303	
650.767.5225		
	650.767.5500	
650.767.5301	Hydrant Repair&Rpl.	\$40,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 488,325.62	\$ 478,000.00	\$ 119,500.00
650.768.5103	OVERTIME	50,487.26	56,000.00	14,000.00
650.768.5110	P.E.R.S.	74,676.50	75,000.00	18,750.00
650.768.5112	HEALTH INSURANCE	116,752.44	117,000.00	29,250.00
650.768.5113	LIFE INSURANCE	755.31	850.00	212.50
650.768.5114	MEDICARE	6,319.49	6,500.00	1,625.00
650.768.5116	WORKERS COMPENSATION	9,230.00	13,157.90	3,289.48
	TOTAL PERSONNEL	746,546.62	746,507.90	186,626.98
650.768.5200	MISC SERVICE & INCIDENTALS	1,809.12	2,016.92	504.23
650.768.5210	TRAVEL & TRAINING	6,486.80	8,000.00	2,000.00
650.768.5215	TELEPHONE	5,276.27	7,750.00	1,937.50
650.768.5216	ELECTRIC SERVICE	200,951.35	220,000.00	55,000.00
650.768.5217	GAS SERVICE	40,948.19	50,000.00	12,500.00
650.768.5218	CELL PHONES/PAGING	812.28	1,500.00	375.00
650.768.5225	PROFESSIONAL SERVICES	48,703.21	84,483.00	21,120.75
650.768.5226	COUNTY SEWER SERVICE	283.64	500.00	125.00
650.768.5227	STATE LICENSES FEES	11,995.12	12,380.00	3,095.00
650.768.5228	TESTING	6,313.98	15,064.48	3,766.12
650.768.5230	MAINTENANCE OF EQUIP	162,467.37	272,594.34	68,148.59
650.768.5231	MAINTENANCE OF FACILITIES	67,909.66	99,031.93	24,757.98
650.768.5232	SLUDGE LAGOON CLEANING	103,797.97	125,000.00	31,250.00
650.768.5233	GENERAL INSURANCE	26,615.00	32,000.00	8,000.00
650.768.5300	OFFICE SUPPLIES	2,590.22	3,200.00	800.00
650.768.5301	OPERATING SUPPLIES	10,021.23	15,800.00	3,950.00
650.768.5302	CHEMICALS	369,393.56	419,493.98	104,873.50
650.768.5310	GASOLINE PRODUCTS	6,305.96	13,500.00	3,375.00
	TOTAL OPERATING COSTS	1,072,680.93	1,382,314.65	345,578.66
650.768.5500	EQUIPMENT	46,995.37	72,750.00	18,187.50
	TOTAL CAPITAL	46,995.37	72,750.00	18,187.50
		\$ 1,866,222.92	\$ 2,201,572.55	\$ 550,393.14
		-3.69%	16.58%	-300.00%
TOTAL WATER FUND		\$ 6,811,260.54	\$ 7,845,950.41	\$ 2,759,427.66
		21.73%	32.05%	-184.33%

ACCOUNT DETAILS:

650.768.5230

650.768.5231

650.768.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
<i>767. WATER DISTRIBUTION</i>				
651.767.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-
651.767.5229	CONTRACT PAYMENTS	17,142.00	40,000.00	20,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,314,919.04	1,108,370.77	1,015,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	61,325.04	884,235.50	-
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,393,386.08</u>	<u>\$ 2,032,606.27</u>	<u>\$ 1,035,000.00</u>
<i>768. WATER TREATMENT PLANT</i>				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	871,161.30	100,000.00	-
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ 871,161.30</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND		<u>\$ 2,264,547.38</u>	<u>\$ 2,132,606.27</u>	<u>\$ 1,035,000.00</u>
		29.72%	26.19%	-106.05%

ACCOUNT DETAILS for 2012:

651.767.5529	Distribution Analysis	\$20,000
651.767.5502	Mt. Pleasant WL Ext.	450,000
	Fair Oaks WL Rpl.	65,000
	Landsdowne Area Rpl.	500,000
651.767.5503		

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
652 SEWER OPERATING FUND				
778. SEWER ADMINISTRATION				
652.778.5100	SALARIES & WAGES	\$ 111,849.32	\$ 133,875.00	\$ 33,468.75
652.778.5103	OVERTIME	1,115.33	1,440.00	360.00
652.778.5110	P.E.R.S.	16,233.69	19,200.00	4,800.00
652.778.5112	HEALTH INSURANCE	24,732.32	30,000.00	7,500.00
652.778.5113	LIFE INSURANCE	172.83	250.00	62.50
652.778.5114	MEDICARE	1,032.03	1,700.00	425.00
652.778.5116	WORKERS COMPENSATION	1,111.00	2,200.00	550.00
652.778.5118	UNEMPLOYMENT	-	1,125.00	1,125.00
	TOTAL PERSONNEL	156,246.52	189,790.00	47,166.25
652.778.5200	MISC SERVICE & INCIDENTALS	4,402.51	4,300.00	1,075.00
652.778.5205	POSTAGE	11,983.08	14,016.92	3,504.23
652.778.5209	MORAL CLAIMS	-	500.00	125.00
652.778.5210	TRAVEL & TRAINING	32.00	100.00	25.00
652.778.5215	TELEPHONE	636.16	1,200.00	300.00
652.778.5219	BANK CARD FEES	-	312.00	78.00
652.778.5223	COPIER LEASE	41.76	200.00	50.00
652.778.5225	PROFESSIONAL SERVICES	7,298.08	20,291.00	5,072.75
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,440.93	3,000.00	750.00
652.778.5230	MAINTENANCE OF EQUIP	3,197.74	4,000.00	1,000.00
652.778.5300	OFFICE SUPPLIES	2,911.69	3,000.00	750.00
652.778.5310	GASOLINE PRODUCTS	-	650.00	162.50
	TOTAL OPERATING COSTS	32,943.95	51,569.92	12,892.48
652.778.5500	EQUIPMENT	1,664.13	20,300.00	5,075.00
	TOTAL CAPITAL	1,664.13	20,300.00	5,075.00
652.778.5800	BOND / NOTE PRINCIPAL REPAYMENT	3,821.80	16,500.00	17,751.28
652.778.5802	DEBT ISSUE COSTS	-	-	-
652.778.5810	BOND/NOTE INTEREST PAYMENT	3,723.35	8,500.00	7,602.31
		\$ 198,399.75	\$ 286,659.92	\$ 90,487.32
		12.52%	-13.50%	-216.80%

ACCOUNT DETAILS:

652.778.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 127,566.99	\$ 177,000.00	\$ 44,250.00
652.779.5103	OVERTIME	7,230.13	8,500.00	2,125.00
652.779.5110	P.E.R.S.	19,055.49	26,000.00	6,500.00
652.779.5112	HEALTH INSURANCE	13,248.48	32,000.00	8,000.00
652.779.5113	LIFE INSURANCE	213.34	550.00	137.50
652.779.5114	MEDICARE	1,037.01	2,500.00	625.00
652.779.5116	WORKERS COMPENSATION	1,111.00	2,000.00	500.00
	TOTAL PERSONNEL	169,462.44	248,550.00	62,137.50
652.779.5200	MISC SERVICE & INCIDENTALS	1.08	1,000.00	250.00
652.779.5210	TRAVEL & TRAINING	135.00	1,152.00	288.00
652.779.5215	TELEPHONE	629.67	700.00	175.00
652.779.5216	ELECTRIC SERVICE	14,271.87	15,000.00	3,750.00
652.779.5217	GAS SERVICE	6,680.20	9,300.00	2,325.00
652.779.5218	CELL PHONES/PAGING	940.11	1,000.00	250.00
652.779.5224	COUNTY CONNECTION FEES	25,432.00	26,000.00	6,500.00
652.779.5225	PROFESSIONAL SERVICES	11,494.98	57,555.05	14,388.76
652.779.5226	COUNTY SEWER SERVICE	283.63	350.00	87.50
652.779.5227	SEWAGE TREATMENT-COUNTY	720,636.24	779,354.52	194,838.63
652.779.5228	SEWAGE TREATMENT-CANTON	478,695.06	500,000.00	125,000.00
652.779.5229	CONTRACT PAYMENTS	398,426.24	50,000.00	200,000.00
652.779.5230	MAINTENANCE OF EQUIP	8,548.20	15,053.56	3,763.39
652.779.5231	MAINTENANCE OF FACILITIES	22,401.10	24,919.50	6,229.88
652.779.5232	LIFT STATION MAINTENANCE	10,165.01	10,404.00	2,601.00
652.779.5233	GENERAL INSURANCE	6,049.00	6,500.00	1,625.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	1,250.00
652.779.5301	OPERATING SUPPLIES	5,017.77	8,000.00	2,000.00
652.779.5310	GASOLINE PRODUCTS	3,760.68	16,000.00	4,000.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,718,567.84	1,527,288.63	569,322.16
652.779.5500	EQUIPMENT	48,393.66	16,500.00	4,125.00
652.779.5501	FACILITIES - SEWER LINES	235,017.99	1,570,973.26	657,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,819.15	228,400.00	57,100.00
	TOTAL CAPITAL	348,230.80	1,815,873.26	718,225.00
652.779.5614	TRANSFERS - COMPENSATED ABS	15,000.00	25,000.00	30,000.00
	TOTAL SEWER MAINTENANCE	\$ 2,251,261.08	\$ 3,616,711.89	\$ 1,379,684.66
		20.00%	50.20%	-162.14%
TOTAL SEWER FUND		\$ 2,449,660.83	\$ 3,903,371.81	\$ 1,470,171.98
		13.20%	45.53%	-165.50%

ACCOUNT DETAILS for 2012:

652.779.5229	S/S Backflow Study	50,000
	S/S Capacity Analy.	150,000
652.779.5225		
652.779.5529		
652.779.5501	Rosewood Circle Recon.	250,000
	Sewer Lining Project	
	Lynbrook OPWC Loan	357,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 66,411.50	\$ 68,500.00	\$ 17,125.00
654.783.5103	OVERTIME	1,425.24	1,500.00	375.00
654.783.5110	P.E.R.S.	9,720.61	10,000.00	2,500.00
654.783.5112	HEALTH INSURANCE	15,892.28	16,000.00	4,000.00
654.783.5113	LIFE INSURANCE	131.74	355.00	88.75
654.783.5114	MEDICARE	482.98	700.00	175.00
654.783.5116	WORKERS COMPENSATION	128.00	300.00	75.00
	TOTAL PERSONNEL	94,192.35	97,355.00	24,338.75
654.783.5200	MISC SERVICE & INCIDENTALS	2,751.58	2,638.00	659.50
654.783.5205	POSTAGE	12,196.62	12,508.46	3,127.12
654.783.5210	TRAVEL & TRAINING	-	100.00	25.00
654.783.5215	TELEPHONE	629.70	850.00	212.50
654.783.5219	CARD BANK FEES	-	312.00	78.00
654.783.5223	COPIER LEASE	41.76	200.00	50.00
654.783.5225	PROFESSIONAL SERVICES	8,667.67	10,678.00	2,669.50
654.783.5226	PROFESSIONAL SERVICES-AUDIT	697.39	700.00	175.00
654.783.5229	CONTRACT PAYMENTS	732,838.21	742,000.00	185,500.00
654.783.5230	MAINTENANCE OF EQUIP	1,365.35	1,450.00	362.50
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	112.50
654.783.5300	OFFICE SUPPLIES	2,651.97	3,000.00	750.00
654.783.5301	OPERATING SUPPLIES	30,849.25	49,595.00	12,398.75
654.783.5310	GASOLINE PRODUCTS	-	450.00	112.50
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	793,139.50	824,931.46	206,232.87
	TOTAL GARBAGE FUND	\$ 887,331.85	\$ 922,286.46	\$ 230,571.62
		-0.27%	13.85%	-300.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 APPROPRIATIONS	2012 REQUEST
761 INSURANCE FUND				
784. INSURANCE				
761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ 100.00	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	32,212.28	40,000.00	40,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	175,681.55	200,000.00	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	467,878.26	600,000.00	600,000.00
761.784.5904	PRESCRIPTION CLAIMS	175,538.28	250,000.00	250,000.00
761.784.5905	DENTAL CLAIMS	114,726.84	125,000.00	125,000.00
761.784.5906	VISION CLAIMS	22,676.61	35,000.00	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	50,000.00	50,000.00
		<u>\$ 988,713.82</u>	<u>\$ 1,300,100.00</u>	<u>\$ 1,300,100.00</u>
		-32.47%	7.86%	0.00%