



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

NOTICE OF MEETING

Committee of the Whole Meeting Agenda Tuesday, February 21, 2012 – 6:45 p.m.

North Canton City Council will meet as a Committee of the Whole **Tuesday, February 21, 2012 at 6:45 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. Community & Economic Development Committee

Chairperson: Marcia Kiesling
Vice Chairman: Mark Cerreta
Member: Tim Fox

a. Master Plan
Marcia Kiesling

2. Housing Review Committee

Chairperson: Dan Griffith
Vice Chairman: Mark Cerreta
Member: Doug Foltz

a. Process Update
Dan Griffith

3. Ordinance, Rules & Claims Committee

Chairman: Dan Griffith
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

a. Moral Claims
Dan Griffith

4. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairperson: Marcia Kiesling
Member: Mark Cerreta

- a. 2012 Budget
Jon Snyder

Gail M. Kalpac
Clerk of Council

2/16/12-gmk

c: Council, Director of Law
Mayor, D/Administration
D/Finance, City Engineer
Supt., Permits & Development
Police Chief, Fire/EMS Chief
Press



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](mailto:citycouncil@northcantonohio.com)

RESOLUTION OF SUPPORT

A Resolution by North Canton City Council expressing their support and endorsement of the final draft of the North Canton Master Plan 2012.

WHEREAS: North Canton City Council believes the North Canton Master Plan will help promote the City as a good place to live, work, visit and establish a business; and,

WHEREAS: Development of the North Canton Master Plan was based on community feedback; and

WHEREAS: The North Canton Master Plan will help identify potential development uses for properties in the City; and

WHEREAS: North Canton City Council will review the North Canton Master Plan in January of each year to consider enactment of the various aspects of said plan, based on the availability of funds.

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

Section 1. That the Council of the City of North Canton supports and endorses the North Canton Master Plan 2012.

Respectfully submitted,

Jon Snyder, President of Council

Doug Foltz, Ward 1

Marcia Kiesling, Vice President of Council

Daniel Peters, Ward 2

Mark Cerreta, At Large

Tim Fox, Ward 3

Dan Griffith, At Large

Memo

from the City of North Canton Council Office

February 16, 2012

To: Council Members

From: Gail Kalpac
Clerk of Council

Re: Housing Review Committee
Item 2a

This item has been added at the request of Chairman Griffith. Should you have any questions, please contact him directly.

Thank you.



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

February 7, 2012

To: Council Members

Re: Moral Claims

The process of moral claims is cumbersome at best. If there is liability to the City, the Law Director will make that determination and appropriate action will be taken. The moral claim process leads the resident to believe that their claim will be adjudicated favorably. We are in the process of cleaning up the fifty or so claims presently pending.

Going forward the ordinance should be eliminated. We will rely on the Law Department for advice. I would like to place this on the February 21, 2012 Committee of the Whole agenda for consideration. Please share your concerns.

Sincerely,

A handwritten signature in black ink that reads "Jon Snyder/gnk". The signature is written in a cursive style.

Jon Snyder
President of Council

JFS:gk

c: Director of Law
Mayor
D/Administration
D/Finance

An ordinance amending Chapter 115 Rules of Council, 115.01 RULES ADOPTED of the Codified Ordinances of the City of North Canton to repeal Section 115.01(e) Moral Claims.

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

Section 1. That Chapter 115 Rules of Council, 115.01 RULES ADOPTED of the Codified Ordinances of the City of North Canton, be, and the same is hereby amended to read as follows:

"Section 115.01 RULES ADOPTED

a. Meetings: Time, Place and Recording Procedure.

1. Council of the City of North Canton, Ohio, shall meet on the second and fourth Monday of each month at 7:00 p.m. in the Council Chambers located in the City Hall at 145 North Main Street with the exception of the months of July and August when Council will meet on the second Monday in July and the fourth Monday in August.

2. If the regular meeting date falls on a holiday recognized by the City, the meeting date shall be changed to a date previously established at a regular Council meeting.

3. The starting time of a regular meeting or a public hearing may be set by motion of Council.

4. Special meetings of Council may be called as provided in the Charter.

5. A complete and accurate journal shall be kept of all proceedings of Council authenticated by the signature of the Clerk of Council and the President of Council pursuant to the provisions of the North Canton City Charter.

6. The Council shall meet as a Committee of the Whole on the first and third Monday and the fifth Monday, as applicable, of each month at 7:00 p.m. at North Canton City Hall at 145 North Main Street with the exception of the months of July and August when Council will meet as a Committee of the Whole on the first Monday in July and the third Monday in August. The date and/or time of a meeting may be changed or a meeting may be cancelled at any regular meeting of Council or at a meeting of the Council meeting as a Committee of the Whole by a vote of a majority of those members voting at said meeting or upon the written request of four members of Council.

7. All meetings of Council and all meetings of Council meeting as a Committee of the Whole, excluding executive sessions, shall be recorded.

8. All meetings of Council of the City of North Canton that have been recorded shall be transcribed verbatim.

9. Committee meetings, on the request of the Committee Chairperson and concurrence of President of Council, that have been recorded, shall be transcribed verbatim.

b. Council Structure.

1. As provided in the Charter, Council is composed of four Ward Council Members and three At Large Council Members. The President and Vice President of Council are elected from all the members of Council.

2. The President of Council shall assign the seats at the Council table.

3. The procedure for implementing the provision of the Charter of the City, as to vacancies occurring on Council shall be as follows:

A. A vacancy in an At Large position may be filled by a Ward Council Member or any other person who meets the qualifications set out in the Charter. A vacancy in the office of a Council Member representing a ward must be filled from that ward.

B. The President of Council shall set a time limit for applications for the vacancy to be filed with the Clerk of Council.

C. Nominations to fill the vacancy shall be made from the floor of Council.

D. The filling of the vacancy shall be by roll call vote.

E. The President of Council shall have the power to set the entire schedule for all applications and votes within the limits of the Charter.

4. The vote for the election of President of Council and the Vice President of Council shall be by roll call vote. Nominations shall be made from the floor of Council. The vote for President of Council shall be first, followed by the separate vote for the Vice President of Council.

c. Committees of Council.

1. The standing committees of Council shall be:

- A. Community and Economic Development Committee
- B. Finance and Property Committee
- C. Ordinance, Rules and Claims Committee
- D. Park and Recreation Committee
- E. Personnel and Safety Committee
- F. Street and Alley Committee
- G. Water, Sewer and Rubbish Committee

2. Committee assignments shall be made by President of Council at the beginning of each year.

3. Special committees of Council may be assigned by the President of Council thereafter as needed.

4. Each Council Member shall present in writing to the President of Council at the beginning of each year, his or her preference of committee assignments.

5. The President of Council shall make assignments at his or her own discretion, but shall take into consideration the seniority of each member, the member's preference of committee assignments, the member's special qualifications and experience, and the best interests of the citizens of the City.

6. The President of Council shall designate one of the committee members as chairperson.

7. The committee of Council shall meet upon call by its members.

8. No committee shall meet without having first notified its members of the meeting date and time. The Clerk of Council shall send notices which must be received by each member at least twenty-four hours prior to the meeting. The Clerk shall enter into the record any failure to notify a member for whatever reason. The meeting may be held even though all members were unable to be notified, if a quorum is present. A quorum shall be a majority of all members assigned to a committee. Committee members may waive the twenty-four hour requirement if there is sufficient cause. However, all members of the committee must waive.

9. Members of the Administration may call a committee meeting through the chairperson of the proper committee. Whenever possible and unless special conditions are present, all Committee meetings shall be held in the evening after 5:00 p.m. This is due to the fact that the position of Council Member is a part-time position and Council Members usually have another job during the day.

d. Legislative Procedure.

1. The legislative process shall be governed by the provisions of the North Canton City Charter.

2. The President of Council shall refer those matters to commissions and boards which require pre-Council consideration.

3. Upon referral back to Council or upon its introduction to Council, the President in his or her complete discretion shall refer it to the proper committee of Council for its consideration.

4. The committee of Council shall consider the matter and report its conclusion in writing to Council. All members of the committee shall sign the report, either assenting or dissenting.

5. Where a matter must be considered by more than one committee of Council, all committees may meet together and file separate or joint reports.

6. Legislation may be placed on the Council Agenda only after that legislation has been favorably recommended and asked to be placed on the Agenda by the committee or committees which considered it, except that Council may by a majority vote suspend this rule and place legislation on the Council Agenda without waiting for a committee report, or without referring to a committee, or without having received a favorable committee report.

7. A matter shall be placed on the agenda of the meeting following the public report of the committee or if a committee requests it in its report, it may be placed on the agenda the same night as the report is given.

8. The Agenda of Council shall be in substantially the following form:

- A. Call to Order
- B. Opening Prayer
- C. Pledge of Allegiance
- D. Roll Call
- E. Consideration of minutes of regular meetings, special meetings and public hearings held in the period between two regular meetings, Financial Statement and Mayor's Court Receipts (placed on the Agenda once a month.)
- F. Committee Reports
- G. Recognition of Visitors
- H. Old Business
- I. New Business
- J. Reports of Director of Law, Director of Finance, Director of Administration, Mayor, City Engineer, Director of Economic Development and Clerk of Council
- K. Reports of Council Members
- L. Final Call for New Business
- M. Adjourn

9. All matters to be placed on the Agenda shall be reported to the Clerk of Council by 4:00 p.m., on the Tuesday prior to the Council meeting. This is necessary due to the time needed to prepare the Agenda and legislation. The Clerk of Council may, with discretion, make exceptions to this rule if the time is available.

10. The agenda and copies of all ordinances, resolutions, committee reports, etc., shall be made available to each Council Member, the Mayor, Director of Administration, Director of Law and Director of Finance on the Thursday prior to the regular Council meeting or as soon thereafter as possible.

11. The Clerk of Council shall present to the Mayor all legislation passed the same night as the Council meeting. This rule shall not require the signature of the Mayor in any other manner than those set out in the Charter.

e. Moral Claims - Repealed

f. Notice. (Pursuant to the requirements of Ohio R.C. 121.22)

1. The Clerk of Council shall post at a prominent place in the North Canton City Hall the time, day, and place of all regularly scheduled meetings of Council and the Council meeting as a Committee of the Whole.

2. Within a reasonable period prior to the meeting the Clerk of Council shall post in a prominent place at the North Canton City Hall notice of all special meetings of any Council committee meeting as a public body as defined in the Ohio Revised Code, which notice shall include the time, place and purpose of such meeting.

3. The prominent place as referred in (1) and (2) above shall be designated by motion of Council from time to time.

4. News media requesting twenty-four hours notice of special meetings shall provide the Clerk of Council with a facsimile phone number or an email address at which that media can be notified. The Clerk of Council shall make a reasonable effort to contact the media at the provided address and telephone number.

5. Any person may upon request obtain reasonable advance notification by e-mail or facsimile of all meetings of the public body at which any specific type of public business is to be discussed.

When available the Clerk of Council may use the meeting agenda as notification. It shall be the responsibility of each committee chairperson to contact the Clerk of Council not less than seventy-two hours prior to any committee meeting to advise the Clerk of the specific type of public business to be discussed at the committee meeting.

g. If any Council Member has reason to believe that the Clerk of Council or Assistant Clerk of Council has by error or omission failed to properly discharge his or her work related duties, the Council Member shall inform the chairperson of the Personnel Committee of the incident. The chairperson of the Personnel Committee shall call an executive session to precede the next scheduled Council meeting.

At the executive session, the reporting Council Member will inform Council why he or she believes the Clerk of Council or Assistant Clerk of Council has failed to properly discharge his or her duties.

Following a discussion, Council shall vote on one of the following courses of action:

1. No finding.
2. Issue a warning (verbal or written).
3. Suspension (3 to 5 day)
4. Discharge

If none of the above receives four votes, then no action shall be taken. The President of Council shall execute the disciplinary action (if any) which was authorized by Council.

A record of the disciplinary action taken shall be placed in the personnel file of the disciplined employee. The disciplined employee shall have one week from the date of the time of the discipline is implemented by the President of Council in which to make a written explanation, which shall be filed in the in the employee's personnel file.

No Council Member shall discipline the Clerk of Council or Assistant Clerk of Council, other than through the above procedure.

h. Any member of Council who wishes to survey his or her constituents must meet the following conditions:

1. Survey/letter may only address a single issue;
2. Survey/letter may only be sent to residents who are directly affected by the issue which is addressed in the survey/letter;
3. Ninety days before an election of Council, a Council Member may not send out a survey/letter to constituents unless one of the following two restrictions have been met:
 - A. A majority of Council must agree that conditions one and two have been met; or
 - B. The survey/letter may not contain the name of the sending Council Member, but rather be signed, "North Canton City Council";
4. An at-large Council Member may not send a Citywide survey/letter without the consent of a majority of Council;
5. The member sending the survey/letter shall notify all other members of Council and provide them with a copy of the survey/letter twenty-four hours before it is mailed or hand delivered;
6. None of the above restrictions are meant to control any correspondence between a Council Member and his or her constituents if no City funds or material is used; however, no City letterhead, envelopes (or likeness thereof) shall be used.

i. Matters to be placed on the Committee of the Whole agenda shall follow this procedure:

1. All matters to be placed on the Committee of the Whole agenda shall be reported to the Clerk of Council by 4:00 p.m. on Tuesday before the Committee of the Whole meeting.

2. The Committee of the Whole agenda and supporting paperwork such as ordinances, resolutions, committee reports, etc., shall be available to the Council, Mayor, Director of Administration, Director of Law, and Director of Finance by 12:00 noon on the Thursday before the Committee of the Whole meeting or as soon thereafter as possible.

3. The President of Council with concurrence of the Committee Chairperson, if available, (effort to be documented by Clerk of Council) may make exceptions to this subsection if time is available.

j. Recognition of Visitors.

1. Citizens shall be permitted to speak only during the Recognition of Visitors portion of the meeting.

2. During Recognition of Visitors, each speaker shall identify themselves by name, home address and shall state the subject matter on which they intend to speak. Each speaker shall be limited to a maximum of five minutes to present their comments or at the discretion of the Presiding Officer, the speaker may continue beyond the limit if their remarks are deemed germane, non-redundant and consistent with the rules of decorum. Each speaker shall direct their comments to the Presiding Officer.

3. A speaker shall observe all rules of the decorum as prescribed in Robert's Rules of Order. No debate, disrespect, personal attacks or obscenities shall be tolerated. The Presiding Officer shall rule any individual that violates the Recognition of Visitors rules or Robert's Rules of Order out of order."

Section 2. 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 3. 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 amendment to the rules of council, 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: _____, 2012

ATTEST:

CLERK OF COUNCIL

CITY OF NORTH CANTON

FINANCE DEPARTMENT

INTER-OFFICE MEMO

February 15, 2012

TO: City Council

FR: Karen Alger, ^{KA} Director of Finance

RE: 2012 Budget Revisions

Per Councilman Peter's request, I have listed below the reason for any change that occurred on the budget from the first submission on January 26, 2012. Any change in the budget will have a number along the right side that corresponds to the reason below.

- (1) Increase Council's – Professional Services account by \$6,000 through reallocation of appropriations from various departmental personal service accounts for an individual to assist the Clerk of Council due to increase civil services duties in the current year.
- (2) Add \$40,000 to the General Fund – Economic Development department based on the 2008 Hoover Foundation grant earmark for the master plan which was never encumbered.
- (3) Moved appropriations for unemployment from Council to Director of Law to cover unemployment for McFarren, former Director of Law.
- (4) Elimination of \$7,000 of moral claims in the General Fund – Other General Government.
- (5) Income Tax fund- corrected amount appropriated as “transfer to general fund” to equal the estimated revenue “transfer in” for the general.
- (6) Adjust for 2011 purchase orders that were inadvertently closed for prior year committed expenditures.
- (7) Add approximately \$58,000 to Capital Fund, \$25,000 to the Water Revenue and \$25,000 to the Sewer Fund for the new phone and data communication project.
- (8) Adjust the loan payment to the scheduled 2012 payment.
- (9) Add approximately \$65,900 to Garbage Service Fund for the payment of a 2011 missed payment to J&J Refuse which occurred when Cindy Collins went on medical leave and did not explain to Laurie how J&J Refuse was paid. Thus, only 11 payments to J&J were made in calendar year 2011 causing 13 payments for calendar year 2012.
- (10) Adjust appropriations for grant money to the amount of grant money estimate to be received.
- (11) Council chairs.

Please understand as mentioned before the budget is a working document in which changes are made as new information is known. If you have any questions please don't hesitate to call or stop by my office.

C: Director of Administration
Mayor

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND	2012 PERMANENT APPROPRIATIONS	
101 GENERAL	\$ 9,185,495.00	P.1-18
203 INCOME TAX	5,864,700.00	P.19
204 FIRE OPERATING	647,150.00	P.20-21
205 EMS OPERATING	1,614,100.00	P.22
206 COMPUTER TRUST	16,503.44	P.23
207 ENFORCEMENT AND EDUCATION	11,023.71	P.23
208 STREET CONST M & R	1,214,100.00	P.24
209 STORM SEWER LEVY	631,500.00	P.25
210 STREET IMPROVEMENT LEVY	579,500.00	P.25
211 MUNICIPAL ROAD	117,252.46	P.25
212 GENERAL TRUST	16,198.58	P.26
213 LAW ENFORCEMENT	11,804.57	P.26
214 COMPENSATED ABSENCES	417,332.13	P.27
215 CONTINUING PROF. EDUCATION	540.00	P.27
216 COMMUNITY DISASTER RELIEF FUNCT	600.00	P.27
330 CAPITAL IMPROVEMENT	7,685,861.36	P.28-29
331 PARK DEVELOPMENT	144.43	P.30
332 ISSUE 2 IMPROVEMENT	774,166.38	P.30
333 HOOVER DISTRICT IMP. FUND	2,745,298.00	P. 30
650 WATER REVENUE	7,019,288.29	P.31-33
651 WATER EXP, REP & IMP	2,027,000.00	P.34
652 SEWER REVENUE	3,925,668.59	P.35-36
654 GARBAGE SERVICE	991,000.00	P.37
761 INSURANCE	1,300,100.00	P.38
870 NORTH CANTON CIC ESCROW	100,000.00	P.39
871 PERMIT FEE	2,000.00	P.39
873 REQUIRED DEPOSITS	<u>49,869.16</u>	P.39
TOTAL APPROPRIATIONS	<u>\$ 46,948,196.10</u>	

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100	SALARIES & WAGES	\$ 1,527,895.51	\$ 1,367,917.88	\$ 1,400,000.00 (1)
101.101.5101	SALARIES & WAGES-PT	25,833.24	37,943.36	56,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	342,056.09	310,151.16	330,000.00
101.101.5103	OVERTIME - POLICE	90,698.85	124,136.43	104,500.00
101.101.5104	OVERTIME - DISPATCH	16,963.91	19,552.98	23,000.00
101.101.5110	P.E.R.S.	51,800.71	52,315.32	57,500.00
101.101.5111	POLICE PENSION	308,890.19	292,187.92	290,000.00
101.101.5112	HEALTH INSURANCE	346,499.76	275,700.70	382,500.00
101.101.5113	LIFE INSURANCE	2,523.27	2,958.06	3,700.00
101.101.5114	MEDICARE	20,294.53	22,452.44	28,000.00
101.101.5115	UNIFORMS			
	TOTAL PERSONNEL	2,733,456.06	2,505,316.25	2,675,200.00
101.101.5200	MISC SERVICE & INCIDENTALS	3,108.25	2,388.44	2,245.00
101.101.5201	MISC SERVICE-LEASE	10,251.97	7,614.00	45,100.00
101.101.5202	MISC SERVICE-COUNTY JAIL	500.00	-	500.00
101.101.5203	IMMUNIZATION PROGRAM	500.00	-	500.00
101.101.5204	IMMOBILIZATION	25.98	-	100.00
101.101.5210	TRAVEL & TRAINING	9,933.02	9,749.92	15,000.00
101.101.5215	TELEPHONE	8,145.74	6,084.55	8,300.00
101.101.5216	ELECTRIC SERVICE	751.42	748.80	800.00
101.101.5218	CELL PHONES/PAGING	9,148.01	8,724.26	10,000.00
101.101.5225	PROFESSIONAL SERVICES-TESTING	1,640.00	7,000.00	3,000.00
101.101.5230	MAINTENANCE OF EQUIP	77,200.00	76,222.06	82,000.00
101.101.5233	GENERAL INSURANCE	15,727.00	16,000.00	16,000.00
101.101.5301	OPERATING SUPPLIES	13,993.29	12,095.28	15,000.00
101.101.5310	GASOLINE PRODUCTS	56,400.83	75,419.64	80,200.00
	TOTAL OPERATING COSTS	207,325.51	222,046.95	278,745.00
101.101.5500	EQUIPMENT	-	149.99	26,400.00
	TOTAL CAPITAL	-	149.99	26,400.00
	TOTAL POLICE ENFORCEMENT	\$ 2,940,781.57	\$ 2,727,513.19	\$ 2,980,345.00
		5.43%	-7.82%	8.48%

ACCOUNT DETAILS:

101.101.5100	Includes \$3,000 request for disaster slated for 2012 Canton/Akron Airport Disaster Drill Requested four more full-time officers
101.101.5101	Requested two additional part time officers
101.101.5210	\$15,000 Increase due to new employees
101.101.5201	\$13,500 Leads, Karcher, Haines \$22,000 add'l licensing for CMI \$9,600 800mhz radios system <u>\$45,100</u>
101.101.5500	\$4,000 SRT Equipment - possible fed \$2,400 Air cards for MDTs (7-10) \$20,000 Computer upgrade from CMI <u>\$26,400</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 50,263.29	\$ 47,506.12	\$ 53,000.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	7,027.09	5,953.25	7,300.00
101.102.5112	HEALTH INSURANCE	12,690.48	12,117.34	13,100.00
101.102.5113	LIFE INSURANCE	85.86	113.32	100.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	70,066.72	65,690.03	73,500.00
101.102.5200	MISC SERVICE & INCIDENTALS	131.29	200.00	200.00
101.102.5210	TRAVEL & TRAINING	227.65	9.00	250.00
101.102.5225	PROFESSIONAL SERVICES	1,032.50	-	1,500.00
101.102.5300	OFFICE SUPPLIES	2,008.82	1,986.45	4,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,636.14	2,610.39	2,700.00
101.102.5304	DARE PROGRAM SUPPLIES	9,000.00	-	580.00
	TOTAL OPERATING COSTS	15,036.40	4,805.84	9,230.00
101.102.5500	EQUIPMENT	198.73	-	500.00
	TOTAL CAPITAL	198.73	-	500.00
	TOTAL POLICE ADMINISTRATION	\$ 85,301.85	\$ 70,495.87	\$ 83,230.00
		1.42%	-21.00%	15.30%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,026.62	\$ 33,247.30	\$ 35,000.00
101.103.5110	P.E.R.S.	4,689.65	4,593.72	5,000.00
101.103.5114	MEDICARE	478.82	481.91	500.00
	TOTAL PERSONNEL	38,194.89	38,322.93	40,500.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.103.5301	OPERATING SUPPLIES	132.49	-	200.00
	TOTAL OPERATING COSTS	132.49	-	300.00
	TOTAL SCHOOL PATROL	\$ 38,327.38	\$ 38,322.93	\$ 40,800.00
		-1.30%	-0.01%	6.07%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 130,106.68	\$ 141,864.50	\$ 145,000.00
	TOTAL STREET LIGHTING	\$ 130,106.68	\$ 141,864.50	\$ 145,000.00
		9.39%	8.29%	2.16%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 3,194,517.48	\$ 2,978,196.49	\$ 3,249,375.00

ACCOUNT DETAILS:

101.103.5100 & 101.103.5110

Increase in 2012 because school patrol was down one crossing guard in 2011

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
2. PUBLIC HEALTH & WELFARE				
<i>PUBLIC HEALTH ADMINISTRATION</i>				
101.206.5226	COUNTY HEALTH DEPARTMENT	\$ 99,079.00	\$ 102,265.00	\$ 105,555.00
		\$ 99,079.00	\$ 102,265.00	\$ 105,555.00
		3.06%	3.12%	3.12%
TOTAL PUBLIC HEALTH & WELFARE		\$ 99,079.00	\$ 102,265.00	\$ 105,555.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>DOGWOOD SHELTER</i>				
101.307.5225	PROFESSIONAL SERVICES	\$ 11,220.00	\$ 12,534.50	\$ 11,750.00
101.307.5231	MAINTENANCE OF FACILITIES	2,499.44	2,447.04	2,500.00
	TOTAL OPERATING COSTS	13,719.44	14,981.54	14,250.00
101.307.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL DOGWOOD SHELTER	\$ 13,719.44	\$ 14,981.54	\$ 14,250.00
		-6.82%	8.42%	-5.13%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
3. LEISURE TIME ACTIVITIES				
SWIMMING POOL				
101.308.5100	SALARIES & WAGES	\$ 91,997.57	\$ 94,904.76	\$ 95,000.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	19,632.48	18,668.65	20,000.00
101.308.5103	OVERTIME	3,733.99	1,746.65	2,500.00
101.308.5104	OVERTIME - CONCESSIONS	-	-	-
101.308.5110	P.E.R.S.	16,151.01	15,879.03	16,500.00
101.308.5112	HEALTH INSURANCE	-	-	-
101.308.5114	MEDICARE	1,672.83	1,672.10	1,800.00
	TOTAL PERSONNEL	133,187.88	132,871.19	135,800.00
101.308.5200	MISC SERVICE & INCIDENTALS	263.39	110.39	300.00
101.308.5201	MISC SERVICE-PETTY CASH	-	-	600.00
101.308.5215	TELEPHONE	1,254.29	900.50	1,300.00
101.308.5216	ELECTRIC SERVICE	9,369.14	10,400.31	11,000.00
101.308.5217	GAS SERVICE	12,015.38	15,601.41	16,000.00
101.308.5230	MAINTENANCE OF EQUIP	3,463.09	3,443.50	3,500.00
101.308.5231	MAINTENANCE OF FACILITIES	6,617.46	18,272.63	12,600.00
101.308.5233	GENERAL INSURANCE	2,420.00	2,420.00	3,000.00
101.308.5300	OFFICE SUPPLIES	13.94	-	100.00
101.308.5301	OPERATING SUPPLIES	25,269.56	20,009.05	25,500.00
101.308.5302	CONCESSION SUPPLIES	20,381.35	20,390.87	21,000.00
	TOTAL OPERATING COSTS	81,067.60	91,548.66	94,900.00
101.308.5500	EQUIPMENT	-	-	1,900.00
	TOTAL CAPITAL	-	-	1,900.00
	TOTAL SWIMMING POOL	\$ 214,255.48	\$ 224,419.85	\$ 232,600.00
		-2.54%	4.53%	3.52%

ACCOUNT DETAILS:

Minimum wage increase by \$.30/hr beginning January 1, 2011

101.308.5500	Replacement	<u>\$1,900</u>
--------------	-------------	----------------

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

3. LEISURE TIME ACTIVITIES

PARK DEPARTMENT

101.309.5100	SALARIES & WAGES	\$ 141,292.50	\$ 150,977.68	\$ 155,000.00
101.309.5103	OVERTIME	8,476.04	6,083.77	5,000.00
101.309.5104	OVERTIME - SPECIAL EVENTS	1,471.96	14.89	-
101.309.5110	P.E.R.S.	21,335.06	21,714.55	24,000.00
101.309.5112	HEALTH INSURANCE	21,472.20	17,753.97	25,000.00
101.309.5113	LIFE INSURANCE	120.54	159.11	250.00
101.309.5114	MEDICARE	1,700.03	1,774.39	3,500.00
	TOTAL PERSONNEL	195,868.33	198,478.36	212,750.00
101.309.5200	MISC SERVICE & INCIDENTALS	7.00	847.97	1,500.00
101.309.5210	TRAVEL & TRAINING	600.00	222.00	600.00
101.309.5215	TELEPHONE	2,076.36	1,290.15	1,500.00
101.309.5216	ELECTRIC SERVICE	16,782.07	18,222.77	18,600.00
101.309.5217	GAS SERVICE	6,719.45	7,582.10	7,900.00
101.309.5218	CELL PHONES/PAGING	700.85	924.25	800.00
101.309.5220	EMERGENCY TREE SERVICE	13,750.00	10,000.00	12,000.00
101.309.5221	PEST CONTROL	9,030.00	8,698.02	10,000.00
101.309.5225	PROFESSIONAL SERVICES	400.00	-	400.00
101.309.5230	MAINTENANCE OF EQUIP	8,537.17	9,911.10	12,000.00
101.309.5231	MAINTENANCE OF FACILITIES	24,148.04	19,255.56	26,000.00
101.309.5233	GENERAL INSURANCE	8,468.00	8,468.00	8,500.00
101.309.5301	OPERATING SUPPLIES	3,486.95	4,474.02	5,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	351.00	365.00	1,050.00
101.309.5310	GASOLINE PRODUCTS	14,868.54	20,479.07	21,000.00
	TOTAL OPERATING COSTS	109,925.43	110,740.01	126,850.00
101.309.5500	EQUIPMENT	-	-	-
101.309.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL PARK MAINTENANCE	\$ 305,793.76	\$ 309,218.37	\$ 339,600.00
		-7.16%	1.11%	8.95%

ACCOUNT DETAILS:

101.309.5100	Minumum wage increase by \$.30/hr beginning January 1, 2011;	
101.309.5200	Fishing Rodeo	\$1,000
	Misc	500
		<u>\$1,500</u>
101.309.5220	Request \$2,000 increase for Hazard trees parks & right of ways in area that need removed	
101.309.5230	Pickup Trucks that seasonal employees use range from the years 1998 - 2000 need of many repairs & aging mower equipm increase \$2,000	
101.309.5305	Backpack blower & one trimmer (weed eater)	<u>\$1,050</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

3. LEISURE TIME ACTIVITIES

CIVIC CENTER

101.310.5100	SALARIES & WAGES	\$ 49,198.89	\$ 6,920.00	\$ 6,000.00
101.310.5103	OVERTIME	1,589.14	17.25	-
101.310.5110	P.E.R.S.	6,948.03	2,897.01	1,000.00
101.310.5112	HEALTH INSURANCE	6,141.96	2,048.95	1,400.00
101.310.5113	LIFE INSURANCE	511.02	68.79	10.00
101.310.5114	MEDICARE	632.93	159.81	100.00
	TOTAL PERSONNEL	65,021.97	12,111.81	8,510.00
101.310.5200	MISC SERVICE & INCIDENTALS	16.94	-	1,600.00
101.310.5215	TELEPHONE	3,273.54	2,463.40	2,600.00
101.310.5216	ELECTRIC SERVICE	8,957.22	9,603.00	11,000.00
101.310.5217	GAS SERVICE	5,478.39	6,560.79	6,900.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	-
101.310.5225	PROFESSIONAL SERVICES	10,175.00	11,767.00	12,600.00
101.310.5230	MAINTENANCE OF EQUIP	2,249.39	783.50	2,400.00
101.310.5231	MAINTENANCE OF FACILITIES	7,827.20	4,750.50	9,000.00
101.310.5233	GENERAL INSURANCE	2,419.00	2,419.00	2,500.00
101.310.5301	OPERATING SUPPLIES	2,859.25	2,073.31	3,000.00
	TOTAL OPERATING COSTS	43,255.93	40,420.50	51,600.00
101.310.5500	EQUIPMENT	-	-	-
101.310.5501	FACILITIES	1,850.00	642.78	5,000.00
	TOTAL CAPITAL	1,850.00	642.78	5,000.00
	TOTAL CIVIC CENTER	\$ 110,127.90	\$ 53,175.09	\$ 65,110.00
		-43.28%	-107.10%	18.33%

ACCOUNT DETAILS:

101.310.5200	Rental Software	\$ 1,500	101.310.5225	Security	\$ 6,600
				Cleaning Service	\$ 6,000
					<u>\$ 12,600</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

3. LEISURE TIME ACTIVITIES

RECREATION DEPARTMENT

101.311.5100	SALARIES & WAGES	\$ 73,494.23	\$ 77,674.26	\$ 79,000.00 (1)
101.311.5103	OVERTIME	2,541.30	2,811.04	2,400.00
101.311.5110	P.E.R.S.	12,166.24	10,917.82	11,500.00
101.311.5112	HEALTH INSURANCE	14,594.04	14,118.19	15,700.00
101.311.5113	LIFE INSURANCE	97.50	128.79	200.00
101.311.5114	MEDICARE	208.85	204.20	250.00
	TOTAL PERSONNEL	103,102.16	105,854.30	109,050.00
101.311.5200	MISC SERVICE & INCIDENTALS	284.74	417.46	300.00
101.311.5210	TRAVEL & TRAINING	-	-	-
101.311.5218	CELL PHONES/PAGING	373.08	715.53	750.00
101.311.5230	MAINTENANCE OF EQUIP	489.99	1,187.63	900.00
101.311.5231	MAINTENANCE OF FACILITIES	3,532.47	3,083.69	3,200.00
101.311.5233	GENERAL INSURANCE	2,419.00	2,419.00	2,500.00
101.311.5300	OFFICE SUPPLIES	-	82.00	150.00
101.311.5301	OPERATING SUPPLIES	1,141.68	582.65	1,200.00
101.311.5310	GASOLINE PRODUCTS	8,036.37	6,018.98	9,000.00
	TOTAL OPERATING COSTS	16,277.33	14,506.94	18,000.00
101.311.5500	EQUIPMENT	-	-	-
101.311.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL RECREATION	\$ 119,379.49	\$ 120,361.24	\$ 127,050.00
		5.39%	0.82%	5.26%

RECREATION PROGRAM

101.312.5100	SALARIES & WAGES	\$ -	\$ -	\$ -
101.312.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	-	-	-
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.312.5216	ELECTRIC SERVICE	1,709.86	2,158.98	2,300.00
101.312.5229	CONTRACT PAYMENTS	4,071.74	4,683.43	4,200.00
101.312.5301	OPERATING SUPPLIES	1,656.98	1,471.80	2,000.00
	TOTAL OPERATING COSTS	7,438.58	8,314.21	8,600.00
	TOTAL RECREATION PROGRAM	\$ 7,438.58	\$ 8,314.21	\$ 8,600.00
		24.42%	10.53%	3.32%

TOTAL LEISURE TIME ACTIVITIES

\$ 770,714.65	\$ 730,470.30	\$ 787,210.00
-5.62%	-5.51%	7.21%

ACCOUNT DETAILS:

Minimum wage increase by \$.30/hr beginning January 1, 2011

101.312.5301 cost for supplies - ballfields

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

4. COMMUNITY DEVELOPMENT

DEPARTMENT OF LICENSES & PERMITS

101.413.5100	SALARIES & WAGES	\$ 166,569.99	\$ 154,901.94	\$ 220,000.00 (1)
101.413.5103	OVERTIME	223.07	851.08	500.00
101.413.5110	P.E.R.S.	23,284.37	21,503.38	32,000.00
101.413.5112	HEALTH INSURANCE	38,071.44	14,111.76	19,000.00
101.413.5113	LIFE INSURANCE	249.32	270.13	300.00
101.413.5114	MEDICARE	1,656.70	1,596.90	2,600.00
	TOTAL PERSONNEL	230,054.89	193,235.19	274,400.00
101.413.5200	MISC SERVICE & INCIDENTALS	296.81	464.07	1,000.00
101.413.5205	POSTAGE	931.23	654.39	693.00
101.413.5210	TRAVEL & TRAINING	1,900.33	776.00	2,000.00
101.413.5215	TELEPHONE	1,334.66	988.84	1,100.00
101.413.5216	ELECTRIC SERVICE	2,604.79	2,504.35	2,800.00
101.413.5217	GAS SERVICE	391.68	548.75	600.00
101.413.5218	CELL PHONES/PAGING	919.19	823.58	1,000.00
101.413.5223	COPIER LEASE	-	-	1,300.00
101.413.5225	PROFESSIONAL SERVICES	4,447.50	5,700.00	7,000.00
101.413.5228	MICRO FILMING	-	-	500.00
101.413.5229	CONTRACT PAYMENTS	3,495.00	2,330.00	4,500.00
101.413.5230	MAINTENANCE OF EQUIP	2,009.34	2,531.44	3,300.00
101.413.5231	MAINTENANCE OF FACILITIES	174.65	80.00	500.00
101.413.5233	GENERAL INSURANCE	1,210.00	1,210.00	1,400.00
101.413.5300	OFFICE SUPPLIES	1,920.53	2,108.22	2,200.00
101.413.5301	PERMITS LIBRARY	310.50	274.45	1,600.00
101.413.5310	GASOLINE PRODUCTS	1,506.76	1,976.46	2,500.00
	TOTAL OPERATING COSTS	23,452.97	22,970.55	33,993.00
101.413.5500	EQUIPMENT	2,343.99	6,200.00	3,700.00
	TOTAL CAPITAL	2,343.99	6,200.00	3,700.00
	TOTAL LICENSES & PERMITS	\$ 255,851.85	\$ 222,405.74	\$ 312,093.00
		-2.48%	-15.04%	28.74%

ACCOUNT DETAILS:

101.413.5100	Budget for 2012 will have a Full year Dir of Permit & Development salary & fringes added 2 PT employees to 2012 budget - PT Bldg & Plumbing Inspector and Inter/PT Nusains Inspector
101.413.5223	Copier cost shared with Engineering/P&I/ED \$1,300
101.413.5230	Dept maintains 3 vehicles
101.413.5231	Roofing & Painting of Engineer

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
PLANNING COMMISSION				
101.414.5200	MISC SERVICE & INCIDENTALS	\$ 1.50	\$ -	100.00
101.414.5205	POSTAGE	94.84	66.03	-
101.414.5210	TRAVEL & TRAINING	(594.52)	664.52	70.00
101.414.5222	LEGAL ADVERTISING	793.15	1,265.32	800.00
101.414.5225	PROFESSIONAL SERVICES	-	-	2,000.00
101.414.5300	OFFICE SUPPLIES	486.00	373.56	400.00
	TOTAL OPERATING	\$ 780.97	\$ 2,369.43	\$ 3,370.00
		42.73%	67.04%	29.69%
ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	\$ 100.62	\$ 44.12	\$ -
101.415.5210	TRAVEL & TRAINING	(80.00)	80.00	-
101.415.5300	OFFICE SUPPLIES	46.00	-	50.00
	TOTAL OPERATING	\$ 66.62	\$ 124.12	\$ 50.00
		64.47%	46.33%	-148.24%
ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	\$ 64,714.05	\$ 47,245.30	\$ -
101.416.5110	P.E.R.S.	9,010.96	7,153.83	-
101.416.5112	HEALTH INSURANCE	4,872.96	3,045.60	-
101.416.5113	LIFE INSURANCE	77.62	67.02	-
101.416.5114	MEDICARE	932.51	682.21	-
	TOTAL PERSONNEL	79,608.10	58,193.96	-
101.416.5200	MISC SERVICE & INCIDENTALS	2,327.68	1,218.43	1,800.00
101.416.5205	POSTAGE	193.57	60.68	220.00
101.416.5210	TRAVEL & TRAINING	1,516.59	1,168.37	1,450.00
101.416.5215	TELEPHONE	1,664.52	1,442.46	1,750.00
101.416.5223	COPIER LEASE	1,425.96	955.90	4,000.00
101.416.5225	PROFESSIONAL SERVICES	8,650.00	26,583.34	46,000.00 (2)
101.416.5226	PRINTING & PUBLICATIONS	3,800.00	4,125.00	4,000.00
101.416.5230	MAINT OF EQUIPMENT	1,808.16	1,740.06	2,000.00
101.416.5300	OFFICE SUPPLIES	1,765.52	718.38	1,400.00
	TOTAL OPERATING COSTS	23,152.00	38,012.62	62,620.00
101.416.5500	EQUIPMENT	-	989.82	1,850.00
	TOTAL CAPITAL	-	989.82	1,850.00
	TOTAL ECONOMIC DEVELOPMENT	\$ 102,760.10	\$ 97,196.40	\$ 64,470.00
		10.34%	-5.72%	-50.76%
TOTAL COMMUNITY DEVELOPMENT		\$ 359,459.54	\$ 322,095.69	\$ 379,983.00

ACCOUNT DETAILS:

101.416.5100 see P&I and admin budgets

101.414.5225 Professional Service transcribes minutes - 2011 pd from Econ Dev in 2012 Engineer will pay therefore a corresponding increase in Engineer account with a decrease in Econ Dev

101.416.5500 Replacement Laptop Computer \$1,850 w/Software

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
6. GENERAL GOVERNMENT				
MAYOR'S OFFICE				
101.618.5100	SALARIES & WAGES	\$ 63,489.77	\$ 60,583.12	\$ 66,000.00 (1)
101.618.5110	P.E.R.S.	8,810.06	8,278.24	9,400.00
101.618.5112	HEALTH INSURANCE	25,380.96	23,265.88	27,500.00
101.618.5113	LIFE INSURANCE	155.30	204.92	200.00
101.618.5114	MEDICARE	890.60	848.44	1,000.00
101.618.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL COSTS	98,726.69	93,180.60	104,100.00
101.618.5200	MISC SERVICE & INCIDENTALS	958.32	1,002.92	-
101.618.5201	CANTON COURT FEES	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-
101.618.5215	TELEPHONE	1,345.07	1,161.08	1,500.00
101.618.5218	CELL PHONES/PAGING	-	-	-
101.618.5223	COPIER LEASE	637.97	898.70	1,200.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	2,250.00	3,125.00	4,400.00
101.618.5230	MAINTENANCE OF EQUIP	453.77	-	600.00
101.618.5300	OFFICE SUPPLIES	745.29	659.06	700.00
	TOTAL OPERATING COSTS	6,390.42	6,846.76	8,400.00
101.618.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL MAYOR'S OFFICE	\$ 105,117.11	\$ 100,027.36	\$ 112,500.00
		0.69%	-5.09%	11.09%

ACCOUNT DETAILS:

101.618.5200	Summit County Mayor's Assoc. membership	\$1,700
	Miscellaneous	900
		<u>\$2,600</u>
101.618.5225	Majestriate rate increase from \$75.00 to \$125.00 per hour	

ACCOUNT #	DESCRIPTION	2010 ENPENDITURES	2011 ENPENDITURES	2012 REQUEST
<i>DIRECTOR OF ADMINISTRATION</i>				
101.619.5100	SALARIES & WAGES	\$ 69,362.21	\$ 56,677.69	\$ 97,900.00 (1)
101.619.5103	OVERTIME	0.00	0.00	0.00
101.619.5110	P.E.R.S.	10,076.53	7,985.11	13,700.00
101.619.5112	HEALTH INSURANCE	5,922.92	5,287.20	16,000.00
101.619.5113	LIFE INSURANCE	60.70	69.17	135.00
101.619.5114	MEDICARE	1,002.39	805.16	1,500.00
101.619.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	86,424.75	70,824.33	129,235.00
101.619.5200	MISC SERVICE & INCIDENTALS	1,333.39	1,633.78	1,644.00
101.619.5210	TRAVEL & TRAINING	387.50	129.15	3,000.00
101.619.5215	TELEPHONE	3,846.41	2,423.11	4,000.00
101.619.5218	CELL PHONES/PAGING	-	-	-
101.619.5222	LEGAL ADVERTISING	2,565.42	4,785.88	4,200.00
101.619.5223	COPIER LEASE	637.94	898.70	1,300.00
101.619.5225	PROFESSIONAL SERVICES	7,000.00	1,400.00	1,300.00
101.619.5230	MAINTENANCE OF EQUIP	406.67	120.00	500.00
101.619.5233	GENERAL INSURANCE	605.00	605.00	650.00
101.619.5300	OFFICE SUPPLIES	1,011.26	985.89	1,100.00
101.619.5310	GASOLINE PRODUCTS	37.82	145.92	400.00
	TOTAL OPERATING COSTS	17,831.41	13,127.43	18,094.00
101.619.5500	EQUIPMENT	262.78	1,411.98	1,500.00
	TOTAL CAPITAL	262.78	1,411.98	1,500.00
	TOTAL DIR OF ADMINISTRATION	\$ 104,518.94	\$ 85,363.74	\$ 148,829.00
		-36.83%	-22.44%	42.64%

ACCOUNT DETAILS:

101.619.5200	Lexis Legal case research	\$ 1,200
	Miscellaneous	800
		<u>\$ 2,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

DEPARTMENT OF FINANCE

101.620.5100	SALARIES & WAGES	\$ 111,734.32	\$ 102,175.42	\$ 103,350.00
101.620.5103	OVERTIME	106.10	3,093.84	500.00
101.620.5110	P.E.R.S.	14,627.17	14,785.31	14,800.00
101.620.5112	HEALTH INSURANCE	21,472.20	21,150.80	26,500.00 (1)
101.620.5113	LIFE INSURANCE	171.70	207.03	200.00
101.620.5114	MEDICARE	1,467.85	1,522.91	1,650.00
101.620.5118	UNEMPLOYMENT		100.00	10,000.00
	TOTAL PERSONNEL	149,579.34	143,035.31	157,000.00
101.620.5200	MISC SERVICE & INCIDENTALS	8,803.68	7,573.67	9,000.00
101.620.5205	POSTAGE	2,420.83	2,444.75	1,860.00
101.620.5210	TRAVEL & TRAINING	390.66	1,152.20	2,300.00
101.620.5215	TELEPHONE	2,455.96	1,738.80	2,600.00
101.620.5223	COPIER LEASE	1,125.36	1,125.36	3,150.00
101.620.5225	PROFESSIONAL SERVICES	15,767.50	30,079.87	29,700.00
101.620.5230	MAINTENANCE OF EQUIP	1,196.24	1,628.16	2,700.00
101.620.5233	GENERAL INSURANCE	-	-	-
101.620.5300	OFFICE SUPPLIES	3,642.76	3,189.53	3,700.00
	TOTAL OPERATING COSTS	35,802.99	48,932.34	55,010.00
101.620.5500	EQUIPMENT	1,665.15	-	1,500.00
	TOTAL CAPITAL	1,665.15	-	1,500.00
	TOTAL FINANCE DEPT	\$ 187,047.48	\$ 191,967.65	\$ 213,510.00
		-1.52%	2.56%	10.09%

ELECTRONIC DATA PROCESSING

101.621.5215	TELEPHONE	\$ 906.43	\$ 980.25	1,000.00
101.621.5225	PROFESSIONAL SERVICES	-	-	-
101.621.5230	MAINTENANCE OF EQUIP	8,970.91	9,067.14	9,650.00
101.621.5300	OFFICE SUPPLIES	41.00	59.00	100.00
	TOTAL OPERATING COSTS	9,918.34	10,106.39	10,750.00
101.621.5500	EQUIPMENT	679.81	1,631.18	3,000.00
	TOTAL CAPITAL	679.81	1,631.18	3,000.00
	TOTAL ELECTRONIC DATA PROC	\$ 10,598.15	\$ 11,737.57	\$ 13,750.00
		-58.94%	9.71%	14.64%

ACCOUNT DETAILS:

101.620.5100	Year 2010 was 11 months of Finance Director's pay at 50%; in 2011 was 10 months & 2012 is full year of Director's salary at 50%		
101.620.5225	\$ 12,700.00	Conversion of Cash Records to Accrual & State Audit	
	\$ 15,000.00	Marge L. potential services	
	\$ 1,000.00	Nancy Southworth	
	\$ 1,000.00	Misc	
	<u>\$ 29,700.00</u>		

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
DIRECTOR OF LAW				
101.622.5100	SALARIES & WAGES	\$ 59,632.04	\$ 58,982.19	\$ 18,182.00
101.622.5110	P.E.R.S.	8,368.08	7,798.41	2,500.00
101.622.5112	HEALTH INSURANCE	2,538.12	2,326.61	2,800.00
101.622.5113	LIFE INSURANCE	33.63	44.50	50.00
101.622.5114	MEDICARE	864.75	857.78	300.00
101.622.5118	UNEMPLOYMENT		1,535.06	16,600.00 (3)
	TOTAL PERSONNEL	71,436.62	71,544.55	40,432.00
101.622.5200	MISC SERVICE & INCIDENTALS	811.11	260.05	800.00
101.622.5210	TRAVEL & TRAINING	335.00	552.00	1,200.00
101.622.5215	TELEPHONE	709.96	565.58	750.00
101.622.5223	COPIER LEASE	833.64	833.64	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	16,875.00	17,000.00	17,000.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	200.00	200.00	500.00
101.622.5227	PROFESSIONAL SERV-LAW	3,167.90	4,794.18	55,000.00
101.622.5228	PROFESSIONAL SERV-ANNEX	-	209.00	-
101.622.5229	PROFESSIONAL SERV-OTHER	8,967.26	15,290.05	1,000.00
101.622.5300	OFFICE SUPPLIES	296.04	240.45	300.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,655.42	1,993.96	2,600.00
	TOTAL OPERATING COSTS	34,851.33	41,938.91	80,150.00
101.622.5500	EQUIPMENT	1,038.00	199.50	1,000.00
	TOTAL CAPITAL	1,038.00	199.50	1,000.00
	TOTAL LAW DEPARTMENT	\$ 107,325.95	\$ 113,682.96	\$ 121,582.00
		-37.14%	5.59%	6.50%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,481.60	\$ 72,426.35	\$ 75,000.00
101.623.5110	P.E.R.S.	10,177.12	16,453.90	11,000.00
101.623.5112	HEALTH INSURANCE	94,755.92	75,004.82	56,500.00
101.623.5113	LIFE INSURANCE	646.87	800.04	800.00
101.623.5114	MEDICARE	955.19	984.62	1,200.00
101.623.5118	UNEMPLOYMENT	13,854.58	5,092.50	
	TOTAL PERSONNEL	192,871.28	170,762.23	144,500.00
101.623.5200	MISC SERVICE & INCIDENTALS	712.41	1,009.79	1,500.00
101.623.5210	TRAVEL & TRAINING	136.00	-	1,000.00
101.623.5215	TELEPHONE	1,495.26	1,087.12	1,500.00
101.623.5222	LEGAL ADVERTISING	12,376.46	6,029.01	12,000.00
101.623.5223	COPIER LEASE	1,875.60	1,875.60	5,500.00
101.623.5225	PROFESSIONAL SERVICES	14,672.00	12,792.78	22,000.00 (1)
101.623.5226	CODIFICATION OF ORDINANCES	4,815.00	4,890.90	5,100.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	718.53	548.65	800.00
101.623.5300	OFFICE SUPPLIES	2,161.47	1,752.76	2,100.00
	TOTAL OPERATING COSTS	38,962.73	29,986.61	51,500.00
101.623.5500	EQUIPMENT	2,323.95	199.50	2,200.00
	TOTAL CAPITAL	2,323.95	199.50	2,200.00
	TOTAL CITY COUNCIL	\$ 234,157.96	\$ 200,948.34	\$ 198,200.00
		11.34%	-16.53%	-1.39%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 5,315.96	\$ 4,991.05	5,700.00
101.624.5110	P.E.R.S.	753.92	601.02	800.00
101.624.5112	HEALTH INSURANCE	1,269.00	1,163.25	1,400.00
101.623.5113	LIFE INSURANCE	-	-	9.00
101.624.5114	MEDICARE	62.14	59.78	100.00
	TOTAL PERSONNEL	7,401.02	6,815.10	8,009.00
101.624.5200	MISC SERVICE & INCIDENTALS	423.83	94.41	300.00
101.624.5222	LEGAL ADVERTISING	2,326.00	1,261.00	6,000.00
101.624.5225	PROFESSIONAL SERVICES	4,140.00	2,231.67	13,500.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	137.00	-	250.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	7,026.83	3,587.08	20,050.00
	TOTAL CIVIL SERVICE COMM	\$ 14,427.85	\$ 10,402.18	\$ 28,059.00
		24.71%	-38.70%	62.93%

ACCOUNT DETAILS:

101.623.5200	\$ 200	Conversion Software from PDF to word
	100	Misc
	<u>\$ 300</u>	
101.623.5225	\$ 22,000	Typing Temp
101.624.5225	\$ 13,500	Test for Patrolmen

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	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	3,204.90	4,000.00
101.625.5216	ELECTRIC SERVICE	24,218.07	26,226.57	27,500.00
101.625.5217	GAS SERVICE	27,937.86	29,460.31	31,000.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	16,760.83	19,919.00	22,000.00
101.625.5230	MAINTENANCE OF EQUIP	6,983.50	6,496.72	8,500.00
101.625.5231	MAINTENANCE OF FACILITIES	10,860.00	11,549.86	11,500.00
101.625.5233	GENERAL INSURANCE	-	-	-
101.625.5301	OPERATING SUPPLIES	3,663.75	3,160.33	3,500.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-
	TOTAL OPERATING COSTS	94,489.14	100,017.69	108,000.00
101.625.5500	EQUIPMENT	-	85.00	120.00
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	85.00	120.00
	TOTAL CITY HALL MAINT	\$ 94,619.50	\$ 100,356.87	\$ 108,120.00
		-15.07%	5.72%	7.18%

ACCOUNT DETAILS:

101.625.5225 Cleaning Service \$ 19,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 158,229.25	\$ 173,246.30	\$ 173,500.00 (1)
101.626.5103	OVERTIME	4,545.07	1,215.79	3,500.00
101.626.5110	P.E.R.S.	22,342.91	26,593.40	25,100.00
101.626.5112	HEALTH INSURANCE	29,486.52	27,029.31	31,500.00
101.626.5113	LIFE INSURANCE	230.36	304.30	300.00
101.626.5114	MEDICARE	2,360.19	2,558.29	2,500.00
	TOTAL PERSONNEL	217,194.30	230,947.39	236,400.00
101.626.5200	MISC SERVICE & INCIDENTALS	751.22	843.06	1,000.00
101.626.5205	POSTAGE	322.52	321.03	400.00
101.626.5210	TRAVEL & TRAINING	1,638.77	2,448.68	3,000.00
101.626.5215	TELEPHONE	2,326.55	1,515.95	2,000.00
101.626.5216	ELECTRIC SERVICE	2,604.80	2,422.71	2,700.00
101.626.5217	GAS SERVICE	486.58	522.34	700.00
101.626.5218	CELL PHONES/PAGING	2,871.43	2,499.09	3,000.00
101.626.5223	COPIER LEASE	1,300.00	-	1,300.00
101.626.5225	PROFESSIONAL SERVICES	66,958.71	23,843.68	74,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	1,350.00	-	1,000.00
101.626.5228	MICRO FILMING	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	1,831.08	2,846.88	5,000.00
101.626.5231	MAINTENANCE OF FACILITIES	363.89	1,820.00	1,000.00
101.626.5233	GENERAL INSURANCE	3,629.00	3,629.00	4,000.00
101.626.5300	OFFICE SUPPLIES	2,866.05	2,574.96	4,000.00
101.626.5301	ENGINEERING LIBRARY	-	295.50	4,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	95.76	72.00	250.00
101.626.5310	GASOLINE PRODUCTS	2,212.65	2,834.51	3,200.00
	TOTAL OPERATING COSTS	91,409.01	48,489.39	110,550.00
101.626.5500	EQUIPMENT	2,195.60	2,297.96	8,000.00
	TOTAL CAPITAL	2,195.60	2,297.96	8,000.00
		\$ 310,798.91	\$ 281,734.74	\$ 354,950.00
		-0.41%	-10.32%	20.63%

ACCOUNT DETAILS:

101.626.5225 Professional Service transcribes minutes - 2011 pd from Econ Dev in 2012 Engineer will pay therefore a corresponding increase in Engineer account with a decrease in Econ Dev

101.626.5301 Auto CAD updates

101.626.5500 Computers

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 54,755.25	\$ 77,356.85	\$ 81,000.00
	TOTAL PERSONNEL	54,755.25	77,356.85	81,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	12,373.59	11,428.18	67,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(3,200.44)	(2,528.11)	3,000.00
101.627.5206	COUNTY TREASURER FEES	19,343.55	54,309.60	100,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	28.86	39.36	100.00
101.627.5208	ELECTION EXPENSE	-	2,874.38	7,000.00
101.627.5209	MORAL CLAIMS	1,525.00	5,826.15	2,000.00 (4)
101.627.5225	PROFESSIONAL SERVICES	21,633.55	9,159.30	10,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	24,481.91	19,481.56	25,000.00
101.627.5227	CITY WIDE NEWSLETTER	1,500.00	-	1,500.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,600.00	3,640.00	4,000.00
101.627.5233	GENERAL INSURANCE	2,519.00	2,851.66	4,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	64,916.06	69,665.11	72,000.00
101.627.5401	TRANSFERS - INTRA	-	-	-
101.627.5402	MWCD ASSESSMENTS	-	-	5,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	26,267.62	29,419.01	31,500.00
	TOTAL OPERATING COSTS	199,988.70	230,766.20	357,100.00
101.627.5500	EQUIPMENT	622.08	-	1,000.00
101.627.5505	LAND ACQUISITION	-	-	-
	TOTAL CAPITAL	622.08	-	1,000.00
		\$ 255,366.03	\$ 308,123.05	\$ 439,100.00
		5.00%	17.12%	29.83%
TOTAL GENERAL GOVERNMENT		\$ 1,423,977.88	\$ 1,404,344.46	\$ 1,738,600.00
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ -	\$ 163,000.00
101.628.5604	TRANSFERS - FIRE	505,000.00	400,000.00	515,000.00
101.628.5605	TRANSFERS - EMS	675,000.00	25,000.00	260,000.00
101.628.5608	TRANSFERS - STREET	250,000.00	175,000.00	240,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	115,000.00	65,000.00	115,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	359,035.00	244,692.00	1,542,122.00
101.628.5687	TRANSFERS - HOOVER DISTRICT	163,000.00	-	-
		\$ 2,067,035.00	\$ 909,692.00	\$ 2,835,122.00
		0.10%	-127.22%	67.91%
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	15,983.20	-
101.801.5810	DEBT SERVICE-INTEREST	35,900.00	47,830.74	29,650.00
		\$ 839,350.00	\$ 833,813.94	\$ 89,650.00
		-12.63%	-0.66%	-830.08%
TOTAL GENERAL FUND		\$ 8,754,133.55	\$ 7,280,877.88	\$ 9,185,495.00
		-0.87%	-20.23%	20.74%
ACCOUNT DETAILS:				

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
203 INCOME TAX FUND				
<i>INCOME TAX DEPARTMENT</i>				
203.631.5100	SALARIES & WAGES	\$ 96,324.46	\$ 86,531.61	\$ 100,000.00
203.631.5103	OVERTIME	588.59	963.93	800.00
203.631.5110	P.E.R.S.	14,378.56	12,264.43	14,500.00
203.631.5112	HEALTH INSURANCE	21,472.20	21,150.80	23,400.00
203.631.5113	LIFE INSURANCE	167.61	202.17	200.00
203.631.5114	MEDICARE	1,389.00	1,238.11	1,500.00
203.631.5116	WORKERS COMPENSATION	1,706.00	1,468.22	2,600.00
	TOTAL PERSONNEL	136,006.42	123,819.27	143,000.00
203.631.5200	MISC SERVICE & INCIDENTALS	912.91	128.45	1,000.00
203.631.5201	LEGAL FEES	-	-	800.00
203.631.5205	POSTAGE	8,503.63	8,250.72	10,000.00
203.631.5210	TRAVEL & TRAINING	-	-	800.00
203.631.5215	TELEPHONE	872.22	903.85	900.00
203.631.5219	BANK CARD FEES	-	892.85	1,000.00
203.631.5223	COPIER LEASE	343.46	125.04	500.00
203.631.5225	PROFESSIONAL SERVICES	2,025.67	19,706.41	16,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,487.05	2,864.94	4,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,168.56	2,948.16	5,000.00
203.631.5230	MAINTENANCE OF EQUIP	4,998.86	5,000.00	6,500.00
203.631.5300	OFFICE SUPPLIES	4,791.34	3,089.08	5,200.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	28,103.70	43,909.50	51,700.00
203.631.5500	EQUIPMENT	2,258.08	13,077.26	10,000.00
	TOTAL CAPITAL	2,258.08	13,077.26	10,000.00
203.631.5601	TRANSFERS - GENERAL FUND	4,900,000.00	4,148,000.00	4,394,500.00 (5)
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	2,000.00	5,000.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,225,000.00	980,000.00	1,105,500.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-
	TOTAL TRANSFERS	6,127,000.00	5,130,000.00	5,505,000.00
203.631.5700	REFUNDS	116,402.20	108,108.71	155,000.00
	TOTAL INCOME TAX FUND	\$ 6,409,770.40	\$ 5,418,914.74	\$ 5,864,700.00
		4.20%	-18.29%	7.60%

ACCOUNT DETAILS:

203.631.5500	fax machine/software upgrade	\$10,000	203.631.5225	Marge Loretto	\$10,000
				Misc.	6,000
					<u>\$16,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE SUPPRESSION</i>				
204.133.5100	SALARIES & WAGES	\$ 25,022.39	\$ 27,155.65	\$ 31,500.00
204.133.5101	SALARIES & WAGES-PT	68,363.77	69,230.76	75,000.00
204.133.5103	OVERTIME - FULL TIME	2,863.97	4,653.88	5,200.00
204.133.5104	OVERTIME - PART TIME	85.95	590.82	800.00
204.133.5105	PT - MANNED AT STATION	52,059.00	55,394.42	56,000.00
204.133.5110	P.E.R.S.	4,186.48	5,349.11	6,000.00
204.133.5111	FIRE PENSION	-	-	-
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	1,892.52	2,055.54	2,500.00
204.133.5115	UNIFORMS	9,161.35	6,841.35	12,200.00
204.133.5116	WORKERS COMPENSATION	8,371.00	6,569.16	8,000.00
204.133.5117	F.I.C.A.	1,198.56	808.63	1,500.00
	TOTAL PERSONNEL COSTS	173,204.99	178,649.32	198,700.00
204.133.5200	MISC SERVICE & INCIDENTALS	1,162.15	815.80	2,000.00
204.133.5201	MISC GRANT EXPENDITURES	600.00	3,000.00	3,000.00
204.133.5206	COUNTY TREASURER FEES	1,340.21	1,430.53	1,500.00
204.133.5210	TRAVEL & TRAINING	4,588.40	3,550.15	6,000.00
204.133.5215	TELEPHONE	6,182.68	4,513.52	6,200.00
204.133.5216	ELECTRIC SERVICE	6,751.18	7,888.19	8,000.00
204.133.5217	GAS SERVICE	7,455.47	8,706.05	9,000.00
204.133.5218	CELL PHONES/PAGING	3,423.84	4,190.00	4,500.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	24,996.83	29,498.48	35,000.00
204.133.5231	MAINTENANCE OF FACILITIES	1,725.68	4,350.25	5,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,580.74	5,287.17	8,500.00
204.133.5233	GENERAL INSURANCE	14,517.00	14,517.00	15,500.00
204.133.5301	OPERATING SUPPLIES	7,308.60	6,287.29	17,000.00
204.133.5310	GASOLINE PRODUCTS	5,210.11	8,248.75	10,500.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	90,842.89	102,283.18	131,700.00
204.133.5500	EQUIPMENT	-	-	1,000.00
	TOTAL CAPITAL	-	-	1,000.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	7,000.00
	TOTAL FIRE SUPPRESSION	\$ 271,047.88	\$ 287,932.50	\$ 338,400.00
		-5.52%	5.86%	14.91%

ACCOUNT DETAILS:

- 204.133.5115 additional cost of \$3,000 to replace older fire issued gear
- 204.133.5115 Replace older fire gear
- 204.133.5230 \$6,000 State Mandated Charge for Radios Fees
- 204.133.5232 Mandated NFPA SCBA fit test for all fire personnel (air quality air bottles)
- 204.133.5301 upgrade computer software
- 204.133.5200 thru 204.133.5500 increases to combining appropriations from accounts 204.134.5200 thru 204.134.5500

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 209,521.73	\$ 216,856.93	218,000.00
204.134.5101	SALARIES & WAGES-PART TIME	3,201.05	3,796.00	3,800.00
204.134.5103	OVERTIME	4,386.75	5,504.95	4,800.00
204.134.5110	P.E.R.S.	24,097.08	24,323.85	25,000.00
204.134.5111	OP&F PENSION	9,632.80	11,987.82	11,000.00
204.134.5112	HEALTH INSURANCE	36,599.16	33,549.23	36,600.00
204.134.5113	LIFE INSURANCE	271.70	358.56	350.00
204.134.5114	MEDICARE	2,542.62	2,602.20	3,000.00
204.134.5116	WORKERS COMPENSATION	4,301.00	6,042.50	6,200.00
	TOTAL PERSONNEL	294,553.89	305,022.04	308,750.00
204.134.5200	MISC SERVICE & INCIDENTALS	562.15	1,301.61	-
204.134.5210	TRAVEL & TRAINING	1,455.00	1,039.51	-
204.134.5230	MAINTENANCE OF EQUIP	1,863.57	1,420.50	-
204.134.5301	OPERATING SUPPLIES	3,693.90	2,595.74	-
204.134.5310	GASOLINE PRODUCTS	3,007.91	4,019.65	-
	TOTAL OPERATING	10,582.53	10,377.01	-
204.134.5500	EQUIPMENT	-	118,183.05	-
	TOTAL CAPITAL	-	118,183.05	-
	TOTAL FIRE PREVENTION	\$ 305,136.42	\$ 433,582.10	\$ 308,750.00
TOTAL FIRE OPERATING FUND		\$ 576,184.30	\$ 721,514.60	\$ 647,150.00
		-1.38%	20.14%	-11.49%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 596,629.72	\$ 613,719.11	\$ 620,000.00
205.236.5101	SALARIES & WAGES-PT	130,718.55	158,191.61	157,000.00
205.236.5102	STAND-BY WAGES	27,527.96	16,986.70	28,000.00
205.236.5103	OVERTIME	96,103.38	41,697.25	43,000.00
205.236.5105	PT - MANNED AT STATION	74,619.00	81,260.36	75,000.00
205.236.5110	P.E.R.S.	114,478.78	111,140.45	116,000.00
205.236.5111	OP & F PENSION	25,675.46	22,813.41	28,000.00
205.236.5112	HEALTH INSURANCE	104,924.52	96,180.81	112,500.00
205.236.5113	LIFE INSURANCE	753.96	995.19	1,100.00
205.236.5114	MEDICARE	7,111.46	7,756.01	8,000.00
205.236.5115	UNIFORMS	2,001.00	643.70	2,000.00
205.236.5116	WORKERS COMPENSATION	53,059.03	56,671.03	57,500.00
205.236.5117	F.I.C.A.	10.08	-	200.00
	TOTAL PERSONNEL	1,233,612.90	1,208,055.63	1,248,300.00
205.236.5200	MISC SERVICE & INCIDENTALS	1,131.23	1,974.97	1,200.00
205.236.5205	POSTAGE	-	-	300.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	1,500.00
205.236.5204	CPR TRAINING PROGRAM	193.75	998.88	3,500.00
205.236.5206	COUNTY TREASURER FEES	2,400.39	10,615.24	11,000.00
205.236.5210	TRAVEL & TRAINING	2,952.50	2,475.99	2,500.00
205.236.5215	TELEPHONE	3,000.28	2,049.56	2,500.00
205.236.5216	ELECTRIC SERVICE	6,627.07	7,913.09	8,100.00
205.236.5217	GAS SERVICE	2,834.31	3,507.33	4,000.00
205.236.5218	CELL PHONES/PAGING	4,083.49	5,337.70	5,300.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	49,326.81	53,263.70	50,200.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	27,136.13	29,896.76	35,100.00
205.236.5231	MAINTENANCE OF FACILITIES	3,768.64	3,917.08	16,000.00
205.236.5233	GENERAL INSURANCE	8,618.21	6,049.00	8,500.00
205.236.5234	SELF-INSURANCE	21,899.64	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	11,768.90	18,439.92	17,000.00
205.236.5310	GASOLINE PRODUCTS	-	17,972.90	17,500.00
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	145,741.35	169,412.12	189,200.00
205.236.5500	EQUIPMENT	5,000.00	119,548.05	160,600.00
	TOTAL CAPITAL	5,000.00	119,548.05	160,600.00
205.236.5814	TRANSFERS - CI	-	16,000.00	16,000.00
	TOTAL EMS FUND	\$ 1,384,354.25	\$ 1,513,015.80	\$ 1,614,100.00
		1.11%	8.50%	6.26%

ACCOUNT DETAILS:

205.236.5230	\$ 6,000	State Mandated Charge for Radios Fees
205.236.5500	\$160,600	Defibrulators - FEMA grant of \$152,670; city's match of \$8,030
205.236.5231	\$4,000	Building woodtrim replacement (rusting)
	8,000	Replace rusted entrance door
	4,000	Misc
	<u>\$16,000</u>	

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
206 COMPUTER TRUST				
<i>COURT COMPUTER</i>				
206.637.5210	TRAVEL & TRAINING	150.00	175.00	2,000.00
206.637.5223	COPIER LEASE	-	891.10	1,500.00
206.637.5225	PROF SERVICES		870.00	-
206.637.5230	MAINTENANCE OF EQUIP	2,423.00	2,836.00	4,000.00
206.637.5300	OFFICE SUPPLIES	663.98	709.12	900.00
206.637.5500	EQUIPMENT	-	4,127.00	8,103.44
		<u>\$ 3,236.98</u>	<u>\$ 9,608.22</u>	<u>\$ 16,503.44</u>
		-81.63%	66.31%	41.78%
207 ENFORCEMENT AND EDUCATION				
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>				
207.138.5210	TRAVEL & TRAINING	\$ -	1,383.21	6,000.00
207.138.5301	OPERATING SUPPLIES	-	-	2,000.00
207.138.5500	EQUIPMENT	-	-	3,023.71
		<u>\$ -</u>	<u>\$ 1,383.21</u>	<u>\$ 11,023.71</u>
				87.45%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
208 STREET CONST MAINT & REPAIR FUND				
<i>STREET CONST MAINT & REPAIR DEPARTMENT</i>				
208.543.5100	SALARIES & WAGES	\$ 254,728.91	\$ 179,569.09	\$ 341,000.00
208.543.5103	OVERTIME	46,374.42	38,585.45	38,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	1,336.58	2,089.48	-
208.543.5110	P.E.R.S.	56,844.14	48,548.28	58,000.00
208.543.5112	HEALTH INSURANCE	78,477.84	53,054.51	97,000.00
208.543.5113	LIFE INSURANCE	573.06	562.20	1,000.00
208.543.5114	MEDICARE	2,735.11	2,747.59	3,300.00
208.543.5116	WORKERS COMPENSATION	6,876.00	7,235.61	7,500.00
	TOTAL PERSONNEL	445,946.06	332,392.21	545,800.00
208.543.5200	MISC SERVICE & INCIDENTALS	677.15	458.00	1,000.00
208.543.5210	TRAVEL & TRAINING	-	398.00	-
208.543.5215	TELEPHONE	1,248.44	940.59	1,300.00
208.543.5216	ELECTRIC SERVICE	26,807.03	26,474.05	27,000.00
208.543.5217	GAS SERVICE	6,736.54	7,204.80	7,500.00
208.543.5218	CELL PHONES/PAGING	6,456.31	3,392.09	5,000.00
208.543.5220	EMERGENCY TREE SERVICE	2,050.00	3,000.00	2,500.00
208.543.5225	PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226	PROFESSIONAL SERV-AUDIT	348.69	286.50	1,000.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	-	420.00	10,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	105,358.55	23,917.45	100,000.00
208.543.5230	MAINTENANCE OF EQUIP	32,320.72	34,861.29	42,000.00
208.543.5231	MAINTENANCE OF FACILITIES	9,899.15	11,541.77	10,000.00
208.543.5233	GENERAL INSURANCE	15,122.00	15,727.66	16,000.00
208.543.5301	OPERATING SUPPLIES	2,137.16	5,860.15	5,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	7,905.88	11,274.07	10,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	8,782.82	7,197.77	12,000.00
208.543.5304	SALT	313,765.48	359,813.54	300,000.00
208.543.5310	GASOLINE PRODUCTS	28,752.73	41,908.23	45,000.00
208.543.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	568,368.65	554,675.96	595,300.00
208.543.5500	EQUIPMENT	17,857.51	-	20,000.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	25,455.00	19,679.51	43,000.00
	TOTAL CAPITAL	43,312.51	19,679.51	63,000.00
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	10,000.00
		\$ 1,067,827.22	\$ 916,747.68	\$ 1,214,100.00
		14.89%	-16.46%	24.49%

ACCOUNT DETAILS:

208.543.5104	Sponsors of the event charged starting in 2012	
208.543.5229	Potential Legal Requirement	
208.543.5230	Increase to older trucks & plowing	
208.543.5231	Catch basins/concrete boxes are consider in this line	
208.543.5302	LED lights are more expensive	
208.543.5303	State mandate on Reflectivity. When signs are repaced street signs City is required wth more costly signs and barracades that get run over	
208.543.5501	Replacement of Street Lights	\$25,000.00
	Loop Cutting	4,000.00
	Replacment Traffic Lights to LED	10,000.00
	Special Equipment for Traffic Lights	4,000.00
		<u>\$43,000.00</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
209 STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	9,046.05	5,645.52	9,500.00
209.745.5225	PROFESSIONAL SERVICES	29,908.79	22,286.14	40,000.00
209.745.5229	CONTRACT PAYMENTS	147,792.33	391,668.80	420,000.00
209.745.5230	MAINTENANCE OF EQUIP	19,130.42	26,368.03	30,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,089.94	32,056.11	35,000.00
209.745.5233	GENERAL INSURANCE	1,210.00	1,210.00	2,000.00
209.745.5301	OPERATING SUPPLIES	6,596.65	11,573.27	10,000.00
209.745.5302	STREET RESTORATION	-	-	10,000.00
209.745.5500	EQUIPMENT	-	22,969.50	20,000.00
		<u>\$ 300,774.18</u>	<u>\$ 568,777.37</u>	<u>\$ 631,500.00</u>
		-185.42%	47.12%	9.93%
210 STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,018.09	50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00
210.543.5114	MEDICARE		0.04	
210.543.5206	COUNTY TREASURER FEES	9,065.55	6,235.87	9,500.00
210.543.5225	PROFESSIONAL SERVICES	13,037.03	10,154.51	70,000.00
210.543.5229	CONTRACT PAYMENTS	36,762.96	383,949.67	365,000.00
210.543.5230	MAINT OF EQUIPMENT		-	
210.543.5301	OPERATING SUPPLIES	1,340.52	2,250.84	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	26,170.88	23,151.32	25,000.00
210.543.5500	EQUIPMENT	-	22,969.50	50,000.00
		<u>\$ 141,376.94</u>	<u>\$ 503,729.84</u>	<u>\$ 579,500.00</u>
		-202.08%	71.93%	13.08%
211 MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ -	\$ 150,636.00	117,252.46
		<u>\$ -</u>	<u>\$ 150,636.00</u>	<u>\$ 117,252.46</u>
				-28.47%

ACCOUNT DETAILS:

209.745.5230	Sweeper Brooms & repair			
209.745.5231	cone, precast boxes, frames & grates	210.543.5229	Street Stripping	\$40,000
209.745.5301	cone tools, forms & cutting blades		Crack Sealing	25,000
			2012 Street Program	300,000
				<u>\$365,000</u>
209.745.5229	Fairway Drainage	\$50,000		
	Zlumber Ditch	125,000		
	Rosewood Circle	25,000	211.543.5229	Pittsburg Ave Repaving
	GIS Mapping System	70,000		Misc
	NPDES II Clean Water	20,000		
	2012 Street Program	25,000		
	Misc.	105,000		
		<u>\$420,000</u>		<u>\$117,252</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 ACTUAL BALANCES
212 GENERAL TRUST FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
212.101.5200	GENERAL TRUST - POLICE	\$ 9,796.20	\$ 797.05	\$ 509.65
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-
212.101.5203	GENERAL TRUST - DARE	537.85	-	6,990.71
		\$ 10,334.05	\$ 797.05	\$ 7,500.36
SECURITY OF PERSONS & PROPERTY-FIRE				
212.133.5200	GENERAL TRUST - FIRE	5,786.60	3,364.75	3,056.85
		\$ 5,786.60	\$ 3,364.75	\$ 3,056.85
PUBLIC HEALTH				
212.236.5200	GENERAL TRUST - EMS	-	30.00	586.14
		\$ -	\$ 30.00	\$ 586.14
LEISURE TIME ACTIVITIES				
212.309.5200	GENERAL TRUST - PARKS	-	0.00	812.86
212.311.5200	GENERAL TRUST - FISHING RODEO	1,000.00	-	742.37
		\$ 1,000.00	\$ -	\$ 1,555.23
GENERAL GOVERNMENT				
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	0	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00
		\$ -	\$ -	\$ 3,500.00
TRANSFERS				
212.628.5673	TRANSFERS - INTER	-	-	-
		\$ -	\$ -	\$ -
TOTAL GENERAL TRUST FUND				
		\$ 17,120.65	\$ 4,191.80	\$ 16,198.58
213 LAW ENFORCEMENT TRUST FUND				
SECURITY OF PERSONS & PROPERTY				
213.101.5301	OPERATING SUPPLIES	\$ 11,191.28	63.00	11,804.57
		\$ 11,191.28	\$ 63.00	\$ 11,804.57

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 ACTUAL BALANCES
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ -	\$ 265,110.08	\$ 27,000.00
214.101.5114	MEDICARE		0	
		\$ -	\$ 265,110.08	\$ 27,000.00
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ -	\$ 23,000.00
214.133.5114	MEDICARE	\$ -	0	1,000.00
		\$ -		\$ 24,000.00
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -	\$ -	\$ 30,000.00
214.236.5114	MEDICARE		0	1,000.00
		\$ -	\$ -	\$ 31,000.00
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ 10,753.66	\$ -	\$ 42,746.34
214.309.5114	MEDICARE	\$ -	0	1,500.00
		\$ 10,753.66	\$ -	\$ 44,246.34
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ 750.00	\$ -	\$ 750.00
214.413.5114	MEDICARE		0	250.00
		\$ 750.00	\$ -	\$ 1,000.00
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	\$ 5,645.14	\$ 53,687.79	\$ 30,167.07
214.543.5114	MEDICARE	\$ -	-	1,525.00
		\$ 5,645.14	\$ 53,687.79	\$ 31,692.07
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ 27,453.15	\$ 19,543.77	\$ 140,941.33
214.627.5114	MEDICARE	38.88	225.58	2,985.54
		\$ 27,492.03	\$ 19,769.35	\$ 143,926.87
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ 47,995.75	\$ 27,143.81	\$ 111,860.44
214.745.5114	MEDICARE	\$ -	393.59	2,606.41
		\$ 47,995.75	\$ 27,537.40	\$ 114,466.85
TOTAL COMPENSATED ABSENCES FUND		\$ 92,636.58	\$ 366,104.62	\$ 417,332.13
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 4,301.84	\$ 326.99	\$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.		\$ 4,301.84	\$ 326.99	\$ 540.00
PRIVATE PUBLIC TRUST				
216 COMMUNITY DISASTER RELIEF FUND				
GENERAL GOVERNMENT				
216.631.5200	MISC SERVICE I	-	-	100.00
216.631.5205	POSTAGE	-	-	200.00
216.631.5225	PROFESSIONAL SERVICES	-	-	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	\$ -	\$ -	\$ 600.00

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
330 CAPITAL IMPROVEMENT FUND				
1. SECURITY OF PERSONS & PROPERTY				
101. POLICE DEPARTMENT				
330.101.5500	EQUIPMENT	\$ 74,972.19	\$ 86,024.83	\$ 202,400.00
133. FIRE DEPARTMENT		\$ 74,972.19	\$ 86,024.83	\$ 202,400.00
330.133.5500	EQUIPMENT	\$ 13,907.37	\$ 61,174.00	\$ 36,000.00
330.133.5501	FACILITIES	43,760.00	-	
		57,657.37	61,174.00	36,000.00
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 132,629.56	\$ 147,198.83	\$ 238,400.00
2. PUBLIC HEALTH AND WELFARE				
236. E.M.S. DEPARTMENT				
330.236.5500	EQUIPMENT	\$ 200,985.10	\$ 3,486.00	\$ 9,000.00
330.236.5501	FACILITIES	43,750.00	-	
TOTAL PUBLIC HEALTH AND WELFARE		\$ 244,735.10	\$ 3,486.00	\$ 9,000.00
3. LEISURE TIME ACTIVITIES				
309. PARK DEPARTMENT/RECREATION				
330.309.5225	PROFESSIONAL SERV	\$ -	\$ 3,600.00	\$ -
330.309.5500	EQUIPMENT	80,524.73	40,638.60	66,700.00
330.309.5501	FACILITIES	22,433.71	28,738.16	74,500.00
330.309.5505	LAND ACQUISITION	-	-	-
TOTAL LEISURE TIME ACTIVITIES		\$ 102,958.44	\$ 70,976.76	\$ 141,200.00
5. TRANSPORTATION				
543. STREET MAINTENANCE & REPAIR				
330.543.5229	CONTRACT PAYMENTS			\$152,000.00
330.543.5500	EQUIPMENT	\$17,857.25	\$16,600.00	\$232,696.00
330.543.5501	FACILITIES	-	-	-
		\$ 17,857.25	\$ 16,600.00	\$ 384,696.00
544. PAVING PROGRAM				
330.544.5225	PROFESSIONAL SERVICES	\$ (24,500.00)	\$ 24,500.00	\$ -
330.544.5228	CONTRACT PAYMENTS-CONCRETE	3,833.31	-	-
330.544.5229	CONTRACT PAYMENTS	236,279.35	291,268.24	4,000.00 (6)
330.544.5501	FACILITIES	-	-	-
		\$ 215,612.66	\$ 315,768.24	\$ 4,000.00
545. MAIN STREET REHAB				
330.545.5225	PROFESSIONAL SERVICES	\$ 25,480.00	\$ -	
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	-	-	
330.545.5229	CONTRACT PAYMENTS	14,688.26	1,107,542.81	662,380.00
		\$ 40,168.26	\$ 1,107,542.81	\$ 662,380.00
ACCOUNT DETAILS:				
330.101.5500	2 cruisers	\$50,000		
	Cruiser/vehicle equipment conversion	35,000		
	Body Armor/bulletproof vest	4,000		
	Computer software replacement & upg	100,000		
	Air cards for MDTs (7-10)	2,400		
	iPads or New MDTs	7,000		
	SRT equipment	4,000		
		<u>\$202,400</u>		
330.133.5500	Pagers	\$9,000		
	Ford Fusion	19,000		
	Misc.Equip. (Small equip. & tools)	8,000		
		<u>\$36,000</u>		
330.236.5500	Pagers	9,000		
		<u>\$9,000</u>		
330.309.5500	Zero Turn Mower	\$14,000		
	Steiner Discharge Deck 60"	2,500		
	Mower Trailer	2,700		
	One ton dump 1984 truck	43,000		
	Pool - Diving Board	4,500		
		<u>\$66,700</u>		
330.309.5501	Reseal Walking Track Price Prk Dogwood & Parks Update			\$25,000
				<u>49,500</u>
				<u>\$74,500</u>
330.543.5229	Concrete Paving Rosewood Circle			50,000
	Pittsburg Ave Resurfacing			75,000
				<u>27,000</u>
				<u>\$152,000</u>
330.543.5500	2.5 ton dump w/plow & salt spreader			\$54,738
	Rpl. 2000 Internat'l truck			95,000
	Hyd, lights, etc.			1,400
	Band Radio			
	4X4 F450 Patch Truck w/ dump bed & plow Rpl 2001 Truck			61,558
	Stake Body for old Patch Truck			20,000
				<u>\$232,696</u>
330.545.5229	Main Resurface- ODOT			\$541,472
	Main Resurface - OPWC			120,907
				<u>\$662,380</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
6. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ 33,557.30	\$ 37,315.00	\$ -
330.546.5229	CONTRACT PAYMENTS	43,241.47	-	4,000.00 (6)
		\$ 76,798.77	\$ 37,315.00	\$ 4,000.00
547. N. MAIN STREET PHASE VI				
330.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 120,300.00
330.547.5229	CONTRACT PAYMENTS	-	-	3,889,700.00
		\$ -	\$ -	\$ 4,010,000.00
548. MAIN STREET SIGNALS				
330.548.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.548.5229	CONTRACT PAYMENTS	-	-	807,250.00
		\$ -	\$ -	\$ 807,250.00
TOTAL TRANSPORTATION		\$ 350,436.94	\$ 1,477,226.05	\$ 5,872,326.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5600	EQUIPMENT	\$ 135,505.00	\$ 1,495.00	\$ 137,000.00 (6) & (11)
330.627.5501	FACILITIES	12,342.28	14,450.00	-
330.627.5505	LAND ACQUISITION	-	-	-
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	-	204,821.10	1,060,650.00
330.627.5629	CONTRACT PAYMENTS (BOND)	-	11,750.00	-
		\$ 147,847.28	\$ 232,316.10	\$ 1,197,650.00
628. TRANSFERS				
330.628.5332	TRANSFER TO ISSUE 2 FUND		\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 147,847.26	\$ 232,316.10	\$ 1,197,650.00
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ 3,746.73	\$ 3,837.34	\$ -
330.745.5229	CONTRACT PAY	-	-	-
330.745.5500	EQUIPMENT	649.00	-	-
330.745.5501	FACILITIES	-	-	-
TOTAL BASIC UTILITY SERVICES		\$ 4,395.73	\$ 3,837.34	\$ -
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	NOTE/BOND PRINCIPAL	\$ -	\$ 82,951.79	\$ 80,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	252,483.99	209,654.50	74,952.01
330.801.5802	DEBT ISSUE COSTS	-	77,305.25	-
330.801.5810	NOTE/BOND INTEREST	-	49,724.55	67,862.50
330.801.5811	CAPITAL LEASE INTEREST	39,602.52	40,834.60	4,470.85
TOTAL DEBT SERVICE		\$ 292,086.51	\$ 470,470.69	\$ 227,285.36
TOTAL CAPITAL IMPROVEMENT FUND		\$ 1,275,089.54	\$ 2,405,511.77	\$ 7,686,861.36
		-48.15%	46.90%	68.70%

ACCOUNT DETAILS:

330.547.5225	N Main Street - OPWC	\$1,540,000
	N Main Street - ODOT	\$2,470,000
		<u>\$4,010,000</u>
330.548.5229	ODOT MAIN STREET SIGNALS	\$605,800
	OPWC MAIN STREET SIGNALS	\$201,450
		<u>\$807,250</u>
330.627.5500	Finance Software/Conversion	\$77,000
	Council chairs	\$5,000
	Data & Phone Communication Project	\$50,000
	Electronic Time & Attendance	\$5,000
		<u>\$137,000</u>
330.627.5600	Salt Shed	\$500,000
	Unused Bond Issue funds for Facilities	580,650
		<u>\$1,060,650</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

331 PARK DEVELOPMENT FUND

309. PARK DEPARTMENT

331.309.5231	MAINTENANCE OF FACILITIES	\$ -	-	144.43
331.309.5501	FACILITIES	-	-	-
		\$ -	\$ -	144.43

332 ISSUE 2 IMPROVEMENT FUND PHASE V

548. N. MAIN STREET IMPROVEMENTS

332.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	
332.547.5228	CONTRACT PAYMENTS-OPWC	12,225.00	702,590.05	724,166.38
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	50,000.00
		\$ 12,225.00	\$ 702,590.05	\$ 774,166.38

550. E. MAPLE STREET RESURFACING

332.549.5225	PROFESSIONAL SERVICES			
332.549.5228	CONTRACT PAYMENTS-OPWC	\$ 10,243.46	\$ 74,213.71	\$ -
332.549.5229	CONTRACT PAYMENTS-LOCAL			
		\$ 10,243.46	\$ 74,213.71	\$ -

TOTAL TRANSPORTATION

\$ 22,468.46	\$ 776,803.76	\$ 774,166.38
--------------	---------------	---------------

6. GENERAL GOVERNMENT

628. TRANSFERS

332.628.5301	TRANSFER	\$ -	\$ -	0
--------------	----------	------	------	---

TOTAL GENERAL GOVERNMENT

\$ -	\$ -	
------	------	--

TOTAL ISSUE 2 IMPROVEMENT FUND

\$ 22,468.46	\$ 776,803.76	\$ 774,166.38
--------------	---------------	---------------

333 HOOVER DISTRICT IMPROVEMENT FUND

627. HOOVER DISTRICT IMPROVEMENTS

333.627.5226	PROFESSIONAL SERVICES	\$ 131,167.78	\$ 39,084.13	\$ 28,109.00
333.627.5227	CONTRACT PAYMENTS -LOCAL	19,093.28	14,000.00	2,454,189.00 (10)
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	1,127,781.85	-	100,000.00 (10)
333.627.5301	TRANSFERS	-	-	163,000.00
		\$ 1,278,042.91	\$ 53,084.13	\$ 2,745,298.00

TOTAL HOOVER DISTRICT IMPROVEMENTS

\$ 1,278,042.91	\$ 53,084.13	\$ 2,745,298.00
-----------------	--------------	-----------------

TOTAL HOOVER DISTRICT IMPROVEMENT FUND

\$ 1,278,042.91	\$ 53,084.13	\$ 2,745,298.00
-----------------	--------------	-----------------

ACCOUNT DETAILS:

East Maple - Hoover District			East Maple	\$ 1,000,000.00
333.627.5227	District Roads-JRS Grant	\$ 1,227,239.00	Charlotte	
333.627.5227	East Maple - OPWC	1,226,950.00	Orchard	
		2,454,189.00	Hower	\$ 227,239.00
			Witwer	
			Park	
			Taft	
				\$ 1,227,239.00

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 249,103.50	\$ 222,252.23	\$ 255,000.00
650.765.5103	OVERTIME	4,042.19	2,069.87	4,000.00
650.765.5110	P.E.R.S.	35,285.28	30,599.75	38,150.00
650.765.5112	HEALTH INSURANCE	51,073.82	48,478.71	70,000.00
650.765.5113	LIFE INSURANCE	387.68	507.98	520.00
650.765.5114	MEDICARE	2,570.40	2,110.39	3,200.00
650.765.5116	WORKERS COMPENSATION	2,830.00	4,027.87	7,400.00
650.765.5118	UNEMPLOYMENT	-	-	5,000.00
	TOTAL PERSONNEL	345,292.87	310,046.80	383,270.00
650.765.5200	MISC SERVICE & INCIDENTALS	5,024.44	3,573.56	4,000.00
650.765.5205	POSTAGE	14,186.96	15,417.62	15,000.00
650.765.5210	TRAVEL & TRAINING	-	-	100.00
650.765.5215	TELEPHONE	722.36	683.01	900.00
650.765.5118	UNEMPLOYMENT	-	337.00	1,500.00
650.765.5219	BANK CARD FEES	-	347.13	500.00
650.765.5223	COPIER LEASE	41.64	41.64	300.00
650.765.5225	PROFESSIONAL SERVICES	28,238.09	10,537.08	29,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	4,184.48	3,437.93	5,000.00
650.765.5230	MAINTENANCE OF EQUIP	8,354.40	6,966.63	9,500.00
650.765.5300	OFFICE SUPPLIES	3,954.40	4,356.81	4,000.00
650.765.5310	GASOLINE PRODUCTS	3,784.91	4,348.01	4,200.00
650.765.5401	TRANSFERS - INTRA	-	0	-
	TOTAL OPERATING COSTS	68,491.68	50,046.42	74,000.00
650.765.5500	EQUIPMENT	9,951.13	9,229.96	45,500.00 (7)
	TOTAL CAPITAL	9,951.13	9,229.96	45,500.00
		\$ 423,735.68	\$ 369,323.18	\$ 502,770.00
		-0.46%	-14.73%	26.54%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	1,070,000.00	1,167,690.00	235,000.00 (8)
650.766.5801	OWDA PRINCIPAL PAYMENT	601,018.31	487,519.29	505,331.66 (8)
650.766.5802	DEBT ISSUE COSTS	20,135.68	60,943.60	-
650.766.5803	OPWC LOAN REPAYMENT	32,507.39	105,530.54	99,761.52 (8)
650.766.5810	BOND/NOTE INTEREST PAYMENT	160,377.50	168,649.70	206,452.50 (8)
650.766.5811	OWDA INTEREST PAYMENT	383,133.91	354,399.89	306,622.61 (8)
		\$ 2,247,172.79	\$ 2,344,733.02	\$ 1,353,168.29
		40.34%	4.16%	-73.28%
TOTAL WATER ADMINISTRATION		\$ 2,670,908.47	\$ 2,714,056.20	\$ 1,855,938.29

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 294,395.43	\$ 318,982.11	\$ 355,000.00
650.767.5103	OVERTIME	35,740.11	30,570.87	28,800.00
650.767.5110	P.E.R.S.	47,439.47	48,233.84	50,000.00
650.767.5112	HEALTH INSURANCE	67,336.52	74,932.87	88,000.00
650.767.5113	LIFE INSURANCE	508.40	814.56	700.00
650.767.5114	MEDICARE	2,189.93	2,742.47	2,700.00
650.767.5116	WORKERS COMPENSATION	4,701.00	5,527.43	7,000.00
650.767.5118	UNEMPLOYMENT			
	TOTAL PERSONNEL	452,310.86	481,804.15	532,200.00
650.767.5200	MISC SERVICE & INCIDENTALS	1,623.98	2,151.75	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	-	-
650.767.5209	MORAL CLAIMS	-	1,426.75	3,000.00
650.767.5210	TRAVEL & TRAINING	1,065.00	544.15	1,300.00
650.767.5215	TELEPHONE	638.48	460.61	650.00
650.767.5216	ELECTRIC SERVICE	19,872.82	28,071.84	22,000.00
650.767.5217	GAS SERVICE	6,441.12	7,469.60	9,500.00
650.767.5218	CELL PHONES/PAGING	3,113.14	3,269.23	3,200.00
650.767.5225	PROFESSIONAL SERVICES	70,440.84	37,377.48	120,000.00
650.767.5226	COUNTY SEWER SERVICE	283.64	348.72	300.00
650.767.5230	MAINTENANCE OF EQUIP	11,160.87	20,052.74	20,000.00
650.767.5231	MAINTENANCE OF FACILITIES	20,687.57	17,363.06	25,000.00
650.767.5233	GENERAL INSURANCE	12,098.00	12,098.00	13,000.00
650.767.5234	SELF-INSURANCE	4,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	769.00	572.55	1,500.00
650.767.5301	OPERATING SUPPLIES	52,106.24	52,778.58	53,000.00
650.767.5303	STREET RESTORATION	50,466.83	42,466.34	70,000.00
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	36,402.86	26,278.83	40,000.00
650.767.5310	GASOLINE PRODUCTS	13,938.19	21,479.80	18,000.00
	TOTAL OPERATING COSTS	305,108.38	279,210.03	407,950.00
650.767.5500	EQUIPMENT	41,709.91	39,937.50	241,000.00
	TOTAL EQUIPMENT	41,709.91	39,937.50	241,000.00
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	50,000.00	50,000.00
650.767.5651	TRANSFERS - INTERFUND			
		1,425,000.00	1,525,000.00	1,525,000.00
		\$ 2,274,129.15	\$ 2,375,951.68	\$ 2,756,150.00
		-11.63%	4.29%	13.79%

ACCOUNT DETAILS:

650.767.5225	Water Model	\$ 50,000	650.767.5303	Main breaks & restoration work	\$ 25,000
	Dist. Analysis	20,000		Misc.	45,000
	Professional fees	50,000			<u>\$ 70,000</u>
		<u>\$ 120,000</u>	650.767.5500	4x4 Truck w/plow	\$ 40,000
				Fix base meter reading	201,000
					<u>\$ 241,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
-----------	-------------	----------------------	----------------------	-----------------

650 WATER OPERATING FUND

768. WATER TREATMENT PLANT

650.768.5100	SALARIES & WAGES	\$ 488,325.62	\$ 480,737.54	\$ 490,000.00
650.768.5103	OVERTIME	50,487.26	65,254.49	68,000.00
650.768.5110	P.E.R.S.	74,676.50	77,213.66	80,000.00
650.768.5112	HEALTH INSURANCE	116,752.44	105,542.51	117,000.00
650.768.5113	LIFE INSURANCE	755.31	997.21	1,000.00
650.768.5114	MEDICARE	6,319.49	6,437.48	6,500.00
650.768.5116	WORKERS COMPENSATION	9,230.00	12,908.03	13,500.00
	TOTAL PERSONNEL	746,546.62	749,090.92	776,000.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,809.12	1,984.65	2,000.00
650.768.5210	TRAVEL & TRAINING	6,486.80	3,183.82	6,000.00
650.768.5215	TELEPHONE	5,276.27	3,691.63	5,500.00
650.768.5216	ELECTRIC SERVICE	200,951.35	256,889.12	263,000.00
650.768.5217	GAS SERVICE	40,948.19	41,590.74	43,000.00
650.768.5218	CELL PHONES/PAGING	812.28	1,374.62	1,500.00
650.768.5225	PROFESSIONAL SERVICES	48,703.21	10,724.96	50,000.00
650.768.5226	COUNTY SEWER SERVICE	283.64	348.72	500.00
650.768.5227	STATE LICENSES FEES	11,995.12	12,380.00	12,500.00
650.768.5228	TESTING	6,313.98	8,434.76	10,000.00
650.768.5230	MAINTENANCE OF EQUIP	162,467.37	106,495.65	448,000.00
650.768.5231	MAINTENANCE OF FACILITIES	67,909.66	55,641.53	100,000.00
650.768.5232	SLUDGE LAGOON CLEANING	103,797.97	56,438.61	115,000.00
650.768.5233	GENERAL INSURANCE	26,615.00	27,286.68	30,000.00
650.768.5300	OFFICE SUPPLIES	2,590.22	3,276.49	3,200.00
650.768.5301	OPERATING SUPPLIES	10,021.23	12,577.42	15,000.00
650.768.5302	CHEMICALS	369,393.56	394,613.93	400,000.00
650.768.5310	GASOLINE PRODUCTS	6,305.96	11,327.55	11,000.00
	TOTAL OPERATING COSTS	1,072,680.93	1,008,260.88	1,516,200.00
650.768.5500	EQUIPMENT	46,995.37	56,653.00	115,000.00
	TOTAL CAPITAL	46,995.37	56,653.00	115,000.00
		\$ 1,866,222.92	\$ 1,814,004.80	\$ 2,407,200.00
		-3.69%	-2.88%	24.64%

TOTAL WATER FUND

\$ 6,811,260.54	\$ 6,904,012.68	\$ 7,019,288.29
21.73%	1.34%	1.64%

ACCOUNT DETAILS:

650.768.5230	Safety equip & tools	\$ 3,000	650.768.5225	Inspection of water tower	\$ 25,000
	Equip maint.	25,000			
	SCADA Work	20,000			
	Tower I painting Interest free				
	OPWC Loan	400,000			
		<u>\$ 448,000</u>			
650.768.5231	High Pressure Cleaning	\$ 15,000			
	Maintenance of facilities	25,000			
	Filter Inspection	24,000			
	Tanks Inspection & Cleaning	36,000			
		<u>\$ 100,000</u>			
650.768.5500	Wells & High service	75,000			
	Water Truck	40,000			
		<u>\$ 115,000</u>			

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
767. WATER DISTRIBUTION				
651.767.5222	LEGAL ADVERTISING	\$ -	\$ 347.40	
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	-	90,000.00
651.767.5500	EQUIPMENT	-	-	540,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,314,919.04	694,684.00	847,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	61,325.04	648,316.66	450,000.00
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,393,386.08</u>	<u>\$ 1,343,348.06</u>	<u>\$ 1,927,000.00</u>
768. WATER TREATMENT PLANT				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	871,161.30	-	100,000.00
651.768.6802	DEBT ISSUE COSTS	-	-	-
		<u>\$ 871,161.30</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND				
		<u>\$ 2,264,547.38</u>	<u>\$ 1,343,348.06</u>	<u>\$ 2,027,000.00</u>
		29.72%	-68.57%	33.73%

ACCOUNT DETAILS:

651.767.5229		
Water System Distribution Analysis	\$	20,000.00
GIS Mapping Program		70,000
	<u>\$</u>	<u>90,000.00</u>
651.767.5500		
Fixed Base Tower for Meter Read		500,000
Hydrant Replacements		40,000
	<u>\$</u>	<u>540,000.00</u>
651.767.5502 - Inside		
Westfield W/L Rpl.	\$	77,000.00
Street Resurfacing Program		15,000
Landsdowne Subdivision Area Rpl.		630,000
Donner Waterline Replacement		125,000
	<u>\$</u>	<u>847,000.00</u>
651.767.5503-Outside		
Mt. Pleasant W/L Expansion	<u>\$</u>	<u>450,000.00</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
652 SEWER OPERATING FUND				
778. SEWER ADMINISTRATION				
652.778.5100	SALARIES & WAGES	\$ 111,849.32	\$ 109,516.06	\$ 153,800.00
652.778.5103	OVERTIME	1,115.33	768.24	1,440.00
652.778.5110	P.E.R.S.	16,233.69	12,613.59	19,200.00
652.778.5112	HEALTH INSURANCE	24,732.32	23,257.52	35,000.00
652.778.5113	LIFE INSURANCE	172.83	224.33	300.00
652.778.5114	MEDICARE	1,032.03	1,025.08	1,800.00
652.778.5116	WORKERS COMPENSATION	1,111.00	1,254.19	3,000.00
652.778.5118	UNEMPLOYMENT		337.00	6,000.00
	TOTAL PERSONNEL	156,246.52	148,996.01	220,540.00
652.778.5200	MISC SERVICE & INCIDENTALS	4,402.51	3,526.04	4,500.00
652.778.5205	POSTAGE	11,983.08	12,513.09	13,000.00
652.778.5209	MORAL CLAIMS	-	500.00	500.00
652.778.5210	TRAVEL & TRAINING	32.00	-	100.00
652.778.5215	TELEPHONE	636.16	1,067.73	1,000.00
652.778.5219	BANK CARD FEES		347.14	500.00
652.778.5223	COPIER LEASE	41.76	41.76	275.00
652.778.5225	PROFESSIONAL SERVICES	7,298.08	10,745.99	10,500.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,440.93	2,005.45	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	3,197.74	3,327.03	5,500.00
652.778.5300	OFFICE SUPPLIES	2,911.69	2,924.87	3,000.00
652.778.5310	GASOLINE PRODUCTS	-	-	650.00
	TOTAL OPERATING COSTS	32,943.95	36,999.10	42,525.00
652.778.5500	EQUIPMENT	1,664.13	7,729.95	35,000.00 (7)
	TOTAL CAPITAL	1,664.13	7,729.95	35,000.00
652.778.5800	NOTE REPAYMENT	3,821.80	7,611.82	17,751.28
652.778.5802	DEBT ISSUE COSTS	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	3,723.35	7,478.48	7,602.31
		\$ 198,399.75	\$ 208,815.36	\$ 323,418.59
		12.52%	4.99%	35.43%

ACCOUNT DETAILS:

652.778.5500	Data & Phone Communicatlor	\$25,000
	Misc	\$10,000
		<u>\$35,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 127,588.99	\$ 158,834.84	\$ 208,000.00
652.779.5103	OVERTIME	7,230.13	7,912.59	8,000.00
652.779.5110	P.E.R.S.	19,055.49	22,217.55	30,000.00
652.779.5112	HEALTH INSURANCE	13,248.48	20,308.63	43,700.00
652.779.5113	LIFE INSURANCE	213.34	258.93	800.00
652.779.5114	MEDICARE	1,037.01	1,881.11	2,900.00
652.779.5116	WORKERS COMPENSATION	1,111.00	1,254.19	5,500.00
	TOTAL PERSONNEL	169,482.44	210,657.84	298,700.00
652.779.5200	MISC SERVICE & INCIDENTALS	1.08	680.00	1,000.00
652.779.5210	TRAVEL & TRAINING	135.00	526.10	800.00
652.779.5215	TELEPHONE	629.67	484.44	700.00
652.779.5216	ELECTRIC SERVICE	14,271.87	14,365.24	15,000.00
652.779.5217	GAS SERVICE	6,680.20	7,204.83	9,300.00
652.779.5218	CELL PHONES/PAGING	940.11	855.35	1,000.00
652.779.5224	COUNTY CONNECTION FEES	25,432.00	21,960.00	26,000.00
652.779.5225	PROFESSIONAL SERVICES	11,494.98	18,990.05	120,000.00
652.779.5226	COUNTY SEWER SERVICE	283.63	348.72	250.00
652.779.5227	SEWAGE TREATMENT-COUNTY	720,638.24	718,579.05	780,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	478,695.06	503,075.82	550,000.00
652.779.5229	CONTRACT PAYMENTS	398,428.24	1,870.46	150,000.00
652.779.5230	MAINTENANCE OF EQUIP	8,548.20	9,727.07	12,000.00
652.779.5231	MAINTENANCE OF FACILITIES	22,401.10	17,186.72	50,000.00
652.779.5232	LIFT STATION MAINTENANCE	10,165.01	8,649.93	10,000.00
652.779.5233	GENERAL INSURANCE	6,049.00	6,049.00	6,500.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00
652.779.5301	OPERATING SUPPLIES	5,017.77	2,198.24	10,000.00
652.779.5310	GASOLINE PRODUCTS	3,760.88	14,757.92	8,000.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,718,567.84	1,352,488.94	1,755,550.00
652.779.5500	EQUIPMENT	48,393.66	1,500.00	37,000.00
652.779.5501	FACILITIES - SEWER LINES	235,017.99	685,125.10	1,256,000.00 (6)
652.779.5502	FACILITIES - CANTON WWTP	64,819.15	64,633.06	230,000.00
	TOTAL CAPITAL	348,230.80	751,258.16	1,523,000.00
652.779.5014	TRANSFERS - COMPENSATED ABS	15,000.00	25,000.00	25,000.00
	TOTAL SEWER I	\$ 2,251,261.08	\$ 2,339,414.94	\$ 3,602,250.00
		20.00%	3.77%	35.06%
TOTAL SEWER FUND		\$ 2,449,660.83	\$ 2,548,230.30	\$ 3,925,668.59
		13.20%	3.87%	35.09%

ACCOUNT DETAILS:

652.779.5229	Sewer Capacity Analysis	\$ 150,000.00	
652.779.5225	GIS Mapping	70,000	
	Sewer Backflow Prevent	50,000	
		<u>\$ 120,000.00</u>	
652.779.5231	Mr. Manhole (I&I)	\$ 25,000.00	
	Root Control	10,000	
	Spectol Shield Manholes	15,000	
		<u>\$ 50,000.00</u>	
652.779.5500	Lateral Camera	\$ 25,000.00	
	Lift Station Pump Replacemen	12,000	
		<u>\$ 37,000.00</u>	
652.779.5501	Sewer Lining Project	\$ 500,000.00	Sewer Lining Project: 10th Street NE
	Rosewood Circle	250,000	Orchard Avenue
	Westside Interceptor (Canton)	70,000	Overland Avenue
	2012 Street Program	25,000	Park Avenue
	Allenford Sewer Repair (Cantor	50,000	Dogwood Avenue
	Lynbrook OPWC loan	357,000	
	2011 po closed by accident	4,400	
		<u>\$1,256,400.00</u>	

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 86,411.50	\$ 61,149.98	\$ 70,500.00
654.783.5103	OVERTIME	1,425.24	997.95	1,500.00
654.783.5110	P.E.R.S.	9,720.61	7,352.21	10,000.00
654.783.5112	HEALTH INSURANCE	15,892.28	13,703.57	16,000.00
654.783.5113	LIFE INSURANCE	131.74	256.15	150.00
654.783.5114	MEDICARE	482.98	410.94	700.00
654.783.5116	WORKERS COMPENSATION	128.00	163.13	300.00
	TOTAL PERSONNEL	94,192.35	84,033.93	99,150.00
654.783.5200	MISC SERVICE & INCIDENTALS	2,751.58	2,963.35	2,850.00
654.783.5205	POSTAGE	12,198.62	12,470.80	12,500.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00
654.783.5215	TELEPHONE	629.70	577.92	750.00
654.783.5219	BANK CARD FEES	-	347.15	500.00
654.783.5223	COPIER LEASE	41.76	41.76	100.00
654.783.5225	PROFESSIONAL SERVICES	8,667.67	4,519.33	10,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	697.39	572.97	700.00
654.783.5229	CONTRACT PAYMENTS	732,838.21	710,058.11	807,900.00 (9)
654.783.5230	MAINTENANCE OF EQUIP	1,365.35	1,060.36	3,050.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	450.00
654.783.5300	OFFICE SUPPLIES	2,651.97	2,860.43	3,000.00
654.783.5301	OPERATING SUPPLIES	30,849.25	38,002.08	49,500.00
654.783.5310	GASOLINE PRODUCTS	-	-	450.00
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	793,139.50	773,924.26	891,850.00
	TOTAL GARBAGE FUND	\$ 887,331.85	\$ 857,958.19	\$ 991,000.00
		-0.27%	-3.42%	13.43%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
761 INSURANCE FUND				
764. INSURANCE				
761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ -	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	32,212.28	38,592.60	40,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	175,681.55	160,338.20	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	467,878.26	514,490.27	600,000.00
761.784.5904	PRESCRIPTION CLAIMS	175,538.28	189,477.34	250,000.00
761.784.5905	DENTAL CLAIMS	114,726.84	97,551.13	125,000.00
761.784.5906	VISION CLAIMS	22,676.61	12,334.09	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	-	50,000.00
		<u>\$ 988,713.82</u>	<u>\$ 1,012,783.63</u>	<u>\$ 1,300,100.00</u>
		-32.47%	2.38%	22.10%

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
870 NORTH CANTON CIC ESCROW				
ECONOMIC DEVELOPMENT				
870.416.5402	PAYMENTS TO CIC	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
871 PERMIT FEE FUND				
GENERAL GOVERNMENT				
871.627.5200	STATE BUILDING PERMIT FEES	\$ 1,762.88	1,707.38	2,000.00
		<u>\$ 1,762.88</u>	<u>\$ 1,707.38</u>	<u>\$ 2,000.00</u>
873 REQUIRED DEPOSITS				
TRANSPORTATION				
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	\$ -	1,179.05	61.00
		<u>\$ -</u>	<u>\$ 1,179.05</u>	<u>\$ 61.00</u>
BASIC UTILITY SERVICES				
873.765.5700	REFUNDS - WATER DEPOSITS	\$ 2,541.08	2,105.89	49,808.16
		<u>\$ 2,541.08</u>	<u>\$ 2,105.89</u>	<u>\$ 49,808.16</u>
TOTAL REQUIRED DEPOSITS				
		<u>\$ 2,541.08</u>	<u>\$ 3,284.94</u>	<u>\$ 49,869.16</u>

ACTUAL BALANCES
