



City of North Canton, Ohio

Council Office
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NOTICE OF MEETINGS

Mr. Daniel Peters, Chairman of the Personnel & Safety Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration, Director of Law and Director of Finance **Tuesday, January 22, 2013 at 6:30 p.m.** in the Council Chambers at North Canton City Hall.

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

Committee of the Whole Meeting Agenda Tuesday, January 22, 2013 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Tuesday, January 22, 2013 at 7:00 p.m.** in the Council Chambers at North Canton City Hall.

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

1. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairperson: Marcia Kiesling
Member: Dan Griffith

- a. Mayor's Court Receipts – December, 2012
Jon Snyder
- b. Financial Statement – December, 2012
Jon Snyder
- c. Discussion – Second Addendum to the Little League Lease
Jon Snyder
- d. 2013 Appropriation Budget
Jon Snyder
- e. Burial/Cremation Contract
Jon Snyder

**Special Council Meeting
Tuesday, January 22, 2013**

Notice is hereby given that a Special Council Meeting of the Council of the City of North Canton will be held **Tuesday, January 22, 2013, immediately following the Committee of the Whole meeting** in the Council Chambers at North Canton City Hall, pursuant to a written request from the President of Council Jon Snyder, for consideration of the following:

1. Call to Order
2. Roll Call
3. **Ordinance No. 6-13 – 1st Reading – Finance & Property Committee**
An ordinance authorizing the Mayor of the City of North Canton, pursuant to Section 9.15 of the Revised Code, to enter into a contract to cover the burial or cremation expense of a body of a person who had a legal residence in the City of North Canton at the time of his death, at a cost not to exceed \$5,000, and declaring the same to be an emergency.

Legislation to contain an emergency clause and is subject to waiving the rules of council requiring a committee report.

4. Adjourn

Gail M. Kalpac
Clerk of Council

1/17/13-gmk

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

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Bank. Account	Description.....	Beg-Mo-Bal...	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjst..	Balance.....
CS 10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS B	BOND	0.00	0.00	0.00	0.00	0.00
CS BC	BANK CHARGES	0.00	0.00	-162.29	-162.29	0.00
CS CC	COURT COSTS	0.00	5160.00	5160.00	0.00	0.00
CS COMP	COMPUTER ACCOUNT	0.00	420.00	420.00	0.00	0.00
CS CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS IDAC	INDIGENT ALCOHOL	0.00	119.85	121.35	1.50	0.00
CS IDSF	Indigent Defense Support Fund	0.00	2294.50	2309.50	15.00	0.00
CS INT	MONTHLY BANK INTEREST	0.00	0.56	0.56	0.00	0.00
CS LOCDFT	LOCAL DEFAULT	0.00	0.00	0.00	0.00	0.00
CS MVCC	MOVING VIOLATION COURT COST	0.00	304.65	308.15	3.50	0.00
CS OF	ORDNCE FINE	0.00	3331.00	3332.00	1.00	0.00
CS OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS OTHDFT	OTHER DEFAULT	0.00	0.00	0.00	0.00	0.00
CS PHONE	AT & T STMT	0.00	0.00	0.00	0.00	0.00
CS RELFEE	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS SBD	SEAT BELT DRIVER STATE FINE	0.00	31.00	30.00	-1.00	0.00
CS SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS SC	NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS SF	STATE FINE CHLD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS STDFT	STATE DEFAULT	0.00	29.00	0.00	-29.00	0.00
CS VC	VICTIM CRIME	0.00	747.00	756.00	9.00	0.00
***		0.00	12437.56	12275.27	-162.29	0.00
***		0.00	12437.56	12275.27	-162.29	0.00

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NORTH CANTON, OHIO

CHECK TRANSACTION LISTING - N. CANTON MAYORS COURTPAGE: 1 07 Jan 2013

Payee Name	Date	Check	Bank	Amount	Accts	Dist.	Amts
CMC CANTON MUNICIPAL COURT	01-07-13		CS	121.35	IDAC		121.35
CITY CITY OF NORTH CANTON	01-07-13		CS	8700.86	OF		3332.00
					CC		5160.00
					BC		-162.29
					INT		0.56
					PHONE		-49.41
					COMP		420.00
ST STATE	01-07-13		CS	3403.65	SBD		30.00
					IDSF		2309.50
					MVCC		308.15
					VC		756.00
***				12225.86			12225.86

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MAYOR CITY OF NORTH CANTON
145 N MAIN ST
N CANTON OH 44720-2501 JAN 7 2013
ADMINISTRATION
NORTH CANTON, OHIO

Statement Period
Dec 1, 2012 to
Dec 31, 2012
Primary Account
[REDACTED]
Questions?
1-888-554-4362

0

96504 - 33

1

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	[REDACTED]	13,957.39
Total Deposit Accounts		13,957.39

INTEREST CHECKING

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Dec 1, 2012	19,061.01
22 Deposits and Credits	12,307.00
5 Withdrawals and Debits	17,411.18
Interest Paid	0.56
Ending Balance as of Dec 31, 2012	13,957.39

Checks

Date	Number	Amount	Date	Number	Amount
Dec 17	✓1964	187.50	Dec 17	✓1966	4,547.00
Dec 11	✓1965	12,464.98	Dec 24	✓1967	49.41
Total Checks		17,248.89			
Total Number of Checks		4			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Dec 3	BANKCARD 444602085011336BTOT DEP		130.00
Dec 3	BANKCARD 444602085011336MTOT DISC	Dec. movement 162.29	
Dec 4	BANKCARD 444602085011336BTOT DEP		270.00
Dec 5	BANKCARD 444602085011336BTOT DEP		410.00
Dec 6	BANKCARD 444602085011336BTOT DEP		10.00
Dec 7	BANKCARD 444602085011336BTOT DEP		265.00
Dec 10	DEPOSIT		1,995.00
Dec 10	BANKCARD 444602085011336BTOT DEP		451.00
Dec 11	DEPOSIT		1,468.00

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

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MERCHANT STATEMENT
 SUMMARY OF BANKCARD DEPOSITS
 MONTH ENDING 12/31/2012

CHAIN 11385 ADMINISTRATION
 NORTH CANTON, OHIO

MERCHANT NUMBER [REDACTED]

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

250264 07



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

TOTAL CHARGE TO YOUR ACCOUNT IS

126.98

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
MASTERCARD	36	0	3,640.00
VISA	4	0	520.00
VS OFLN DB	15	0	1,206.00
TOTAL	55	0	5,366.00
TOTAL SALES YEAR-TO-DATE			46,583.50

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
PUBLIC SECTOR	.0155	.10	4	520.00	8.48
EN PUBLICSECTOR	.0155	.10	1	110.00	1.81
MWBBDATARATET2	.0237	.10	1	45.00	1.17
REGCORPDATA2LF	.0005	.22	1	130.00	0.29
MC OFLN DB					
MERIT 1 DEBIT	.0160	.15	1	10.00	0.31
EMERG MKT DEBIT	.0080	.25	13	1,280.00	13.49
REGULATFMIDMT1	.0005	.22	2	20.00	0.46
REGDB EMERMKTLF	.0005	.22	12	1,515.00	3.45
REGDBMRT3BASLF	.0005	.22	1	10.00	0.23
VISA					
CPS SEL MKT	.0143	.05	1	130.00	1.90
EIRF CR	.0230	.10	3	390.00	9.27
VS OFLN DB					
CPS RETL CHK DB	.0080	.15	1	130.00	1.19
EIRF DB	.0175	.20	1	130.00	2.47
USREGULATEDEIRF	.0005	.22	8	615.00	2.06
REG CPS RTCHKCD	.0005	.22	4	200.00	0.98
REG BUS CNP DB	.0005	.22	1	130.00	0.28
TOTAL INTERCHANGE					47.84

SUMMARY OF CARD FEES

MASTERCARD			
DISC 1	3,640		
OTHER VOLUME FEES	3,640.00	0.00400	14.56
DUES & ASSESSMENTS			4.01
AUTHS & AVS			
POS AUTHS	35	0.2000	7.00
POS-WATS	4	0.2000	0.80

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
Dec 11	BANKCARD 444602085011336BTOT DEP		905.00
Dec 11	BANKCARD 444602085011336BTOT DEP		650.00
Dec 13	BANKCARD 444602085011336BTOT DEP		420.00
Dec 17	BANKCARD 444602085011336BTOT DEP		260.00
Dec 18	BANKCARD 444602085011336BTOT DEP		130.00
Dec 19	DEPOSIT		2,127.00
Dec 20	BANKCARD 444602085011336BTOT DEP		640.00
Dec 20	BANKCARD 444602085011336BTOT DEP		260.00
Dec 21	BANKCARD 444602085011336BTOT DEP		130.00
Dec 24	BANKCARD 444602085011336BTOT DEP		65.00
Dec 27	BANKCARD 444602085011336BTOT DEP		130.00
Dec 28	BANKCARD 444602085011336BTOT DEP		10.00
Dec 31	DEPOSIT		1,481.00
Dec 31	BANKCARD 444602085011336BTOT DEP		100.00
Dec 31	Interest Paid		.56

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Nov 30	19,061.01	Dec 10	22,429.72	Dec 20	12,090.24
Dec 3	19,028.72	Dec 11	12,987.74	Dec 21	12,220.24
Dec 4	19,298.72	Dec 13	13,407.74	Dec 24	12,235.83
Dec 5	19,708.72	Dec 17	8,933.24	Dec 27	12,365.83
Dec 6	19,718.72	Dec 18	9,063.24	Dec 28	12,375.83
Dec 7	19,983.72	Dec 19	11,190.24	Dec 31	13,957.39

Interest Detail

Interest Paid Year-to-Date	8.01	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.56	Days in this Period	31
Interest Earned this Period	0.56		

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

SUMMARY OF CARD FEES

AVS POS	20	0.0500	1.00	
INTERCHANGE			29.69	
NABU FEES	39	0.01850	0.72	
TOTAL				57.78
VISA				
DISC 1	520			
OTHER VOLUME FEES	520.00	0.00400	2.08	
DUES & ASSESSMENTS			0.57	
AUTHS & AVS				
POS AUTHS	23	0.2000	4.60	
POS-WATS	1	0.2000	0.20	
AVS POS	3	0.0500	0.15	
INTERCHANGE			11.18	
ACQR PROCESSOR FEES	24	0.01950	0.47	
FIXED NETWORK CP FEE			2.00	
FIXED NETWORK CNP FEE			4.50	
TOTAL				25.75
VS OFLN DB				
DISC 1	1,206			
OTHER VOLUME FEES	1,206.00	0.00400	4.82	
DUES & ASSESSMENTS			1.33	
AUTHS & AVS				
POS AUTHS	19	0.2000	3.80	
AVS POS	7	0.0500	0.35	
INTERCHANGE			7.01	
ACQR PROCESSOR FEES	19	0.01550	0.29	
TRAN INTEGRITY FEE	9	0.10000	0.90	
TOTAL				18.50
TOTAL CARD FEES				102.03

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	102.03
MONTHLY ACCT FEE	10.00
REG PRODUCT FEE	3.95
PCI ENDORSEMENT FEE	11.00
TOTAL CHARGES	126.98

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
270.00	0.00	270.00	12/03	98033841403
410.00	0.00	410.00	12/04	98033941568
10.00	0.00	10.00	12/05	98034041602
265.00	0.00	265.00	12/06	98034141558
451.00	0.00	451.00	12/07	98034241647
905.00	0.00	905.00	12/10	98034511306
650.00	0.00	650.00	12/10	98034541417
420.00	0.00	420.00	12/12	98034741602
260.00	0.00	260.00	12/14	98034941644
130.00	0.00	130.00	12/17	98035241431
640.00	0.00	640.00	12/19	98035441595
260.00	0.00	260.00	12/19	98035441596
130.00	0.00	130.00	12/20	98035541566
65.00	0.00	65.00	12/21	98035641644
130.00	0.00	130.00	12/26	98036141288
10.00	0.00	10.00	12/27	98036241428

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SUMMARY OF MONETARY BATCHES

ADMINISTRATION
NORTH CANTON, OHIO

BATCHES

GROSS	R&C	NET	DATE	REF
100.00	0.00	100.00	12/28	98036341580
260.00	0.00	260.00	12/31	98036641369

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	SALES		RETURNS		DAILY TOTAL
	CHRGBK/ADJ	AMOUNT	EXCL ADJ	AMOUNT	
12/03	3	270.00	0	0.00	
	0	0.00	0	0.00	
12/04	4	410.00	0	0.00	270.00
	0	0.00	0	0.00	
12/05	1	10.00	0	0.00	410.00
	0	0.00	0	0.00	
12/06	3	265.00	0	0.00	10.00
	0	0.00	0	0.00	
12/07	4	451.00	0	0.00	265.00
	0	0.00	0	0.00	
12/10	14	1,555.00	0	0.00	451.00
	0	0.00	0	0.00	
12/12	4	420.00	0	0.00	1,555.00
	0	0.00	0	0.00	
12/14	2	260.00	0	0.00	420.00
	0	0.00	0	0.00	
12/17	1	130.00	0	0.00	260.00
	0	0.00	0	0.00	
12/19	10	900.00	0	0.00	130.00
	0	0.00	0	0.00	
12/20	1	130.00	0	0.00	900.00
	0	0.00	0	0.00	
12/21	1	65.00	0	0.00	130.00
	0	0.00	0	0.00	
12/26	1	130.00	0	0.00	65.00
	0	0.00	0	0.00	
12/27	1	10.00	0	0.00	130.00
	0	0.00	0	0.00	
12/28	3	100.00	0	0.00	10.00
	0	0.00	0	0.00	
12/31	2	260.00	0	0.00	100.00
	0	0.00	0	0.00	
					260.00

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
DEC	Gross Reportable Sales - TIN # *****2037	\$5,366.00

2012 YTD GROSS REPORTABLE SALES

\$46,583.50

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

BACKUP WITHHOLDING

MONTH	ENTITY	AMOUNT WITHHELD
DEC	FED	\$0.00
YTD	FED	\$0.00

LAST PAGE OF THIS STATEMENT



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City of North Canton
Statement of Cash Position with MTD Totals

COUNCIL OFFICE
NORTH CANTON, OHIO

Include Inactive Accounts: No

As Of: 1/1/2012 to 12/31/2012
Funds: 101 to 873

Fund	Fund Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Outstanding Encumbrance	Ending Balance
			MTD	YTD	MTD	YTD			
101	GENERAL FUND	\$2,521,121.28	\$78,755.07	\$7,749,888.73	\$473,651.13	\$8,312,784.41	\$1,958,225.60	\$64,626.49	\$1,893,599.11
203	INCOME TAX FUND	\$822,480.49	\$458,214.30	\$6,185,739.80	\$16,830.34	\$5,836,147.95	\$1,172,072.34	\$7,080.08	\$1,164,992.26
204	FIRE OPERATING FUND	\$34,947.61	\$88.54	\$638,338.01	\$39,373.00	\$623,332.63	\$49,952.99	\$680.00	\$49,272.99
205	EMS OPERATING FUND	(\$2,713.38)	\$47,841.50	\$1,731,161.75	\$127,846.75	\$1,527,483.85	\$200,964.52	\$0.00	\$200,964.52
206	COMPUTER TRUST FUND	\$16,003.44	\$679.00	\$4,772.00	\$1,895.29	\$8,214.84	\$12,560.60	\$0.00	\$12,560.60
207	ENFORCEMENT AND EDUCATION FUND	\$11,023.71	\$75.00	\$1,514.38	\$0.00	\$716.46	\$11,821.63	\$0.00	\$11,821.63
208	STREET CONST M & R FUND	\$340,001.18	\$80,958.18	\$1,004,528.59	\$49,908.44	\$889,082.43	\$456,447.34	\$0.00	\$456,447.34
209	STORM SEWER IMPROVE LEVY FUND	\$466,087.38	\$13,832.60	\$393,968.68	\$64,152.92	\$340,526.75	\$519,539.51	\$177,306.05	\$342,233.46
210	STREET IMPROVE LEVY FUND	\$527,417.22	\$16,108.52	\$387,747.05	\$251,207.35	\$503,668.79	\$411,495.48	\$97,289.75	\$314,205.73
211	MUNICIPAL ROAD FUND	\$7,252.46	\$0.00	\$110,000.00	\$0.00	\$115,472.23	\$1,780.23	\$0.00	\$1,780.23
212	GENERAL TRUST FUND	\$16,198.58	\$0.00	\$54,003.84	\$631.75	\$28,668.04	\$41,534.38	\$0.00	\$41,534.38
213	LAW ENFORCEMENT TRUST FUND	\$26,172.09	\$0.00	\$9,423.88	\$0.00	\$6,455.40	\$29,140.57	\$0.00	\$29,140.57
214	COMPENSATED ABSENCES FUND	\$417,332.13	\$0.00	\$228,000.00	\$22,248.48	\$54,420.63	\$590,911.50	\$0.00	\$590,911.50
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
216	COMMUNITY DISASTER RELIEF	\$0.00	\$25.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00
330	CAPITAL IMPROVEMENT FUND	\$3,116,368.08	\$712,193.94	\$5,179,969.65	\$971,174.70	\$4,497,719.58	\$3,798,618.16	\$1,474,105.14	\$2,324,513.02
331	PARK DEVELOPMENT FUND	\$144.43	\$0.00	\$0.00	\$0.00	\$91.40	\$53.03	\$0.00	\$53.03
332	ISSUE 2 IMPROVEMENT FUND	\$164,020.98	\$0.00	\$180,810.81	(\$92,987.19)	\$142,253.58	\$202,578.21	\$0.00	\$202,578.21
333	HOOVER DISTRICT IMP. FUND	(\$40,102.33)	\$0.00	\$175,931.49	\$4,374.44	\$166,274.10	(\$20,444.94)	\$2,700.00	(\$23,144.94)
650	WATER REVENUE FUND	\$2,624,232.22	\$477,924.77	\$6,320,318.54	\$260,027.77	\$6,314,829.70	\$2,629,721.06	\$347,087.40	\$2,282,633.66
651	WATER EXP., REPLACE & IMP FUND	\$1,206,679.49	\$0.00	\$1,525,000.00	\$22,081.18	\$1,651,912.34	\$1,079,767.15	\$66,704.86	\$1,013,062.29
652	SEWER REVENUE	\$1,730,111.25	\$527,019.26	\$3,082,983.34	\$163,154.26	\$2,584,666.15	\$2,238,428.44	\$431,706.14	\$1,806,722.30

C/W: 1/22/13
Item lb

Statement of Cash Position with MTD Totals
As Of: 1/1/2012 to 12/31/2012

Fund	Fund Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Outstanding Encumbrance	Ending Balance
			MTD	YTD	MTD	YTD			
654	GARBAGE SERVICE FUND	\$273,915.13	\$71,666.15	\$920,184.29	\$75,619.63	\$940,828.00	\$253,271.42	\$1,056.98	\$252,214.44
761	INSURANCE FUND	\$702,976.95	\$101,307.89	\$1,257,070.48	\$52,611.97	\$1,146,163.58	\$813,883.85	\$91,703.34	\$722,180.51
870	NORTH CANTON C IC ESCROW FUND	\$657,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$557,000.00	\$0.00	\$557,000.00
871	PERMIT FEE FUND	\$45.65	\$104.72	\$3,607.66	\$0.00	\$1,564.21	\$2,089.10	\$1,481.44	\$607.66
873	REQUIRED DEPOSITS FUND	\$49,869.16	\$400.00	\$7,847.54	(\$22.72)	\$2,020.95	\$55,695.75	\$0.00	\$55,695.75
Totals:		\$15,689,135.21	\$2,587,194.44	\$37,163,970.7	\$2,503,779.49	\$35,784,298.0	\$17,068,807.92	\$2,763,527.67	\$14,305,280.25

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE	
	Jan - March Interest: rev see month end Karen Investment register.											
4/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34			\$ 3,662.44				
4/1/2012	Star Ohio	12794	Various	\$ 596,643.00	\$ 596,643.00		\$ 34.00	\$ 150.31	111100	60	\$ 10,026.34	
4/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,155.38	\$ 3,001,967.80		\$ 187.58	\$ 34.00	111116	30	\$ 596,677.00	
3/29/2012	Huntington (CDARS)	CDARS	0.30	\$ 1,000,000.00	\$ 1,000,000.00			\$ 187.58	111116	30	\$ 3,001,967.80	
3/29/2012	Huntington (CDARS)	CDARS	0.20	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00	
4/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					183	\$ 1,000,000.00	
4/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,559,825.17		\$ 541.88	\$ 541.88	111116	30	\$ 657,000.00	
4/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 160.01	111104	30	\$ 4,559,825.17	
4/30/2012	Balance			\$ 10,824,732.85	\$ 10,824,732.85		\$ 763.46	\$ 1073.78			\$ 10,825,496.31	
5/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34	
5/1/2012	Star Ohio	12794	Various	\$ 596,677.90	\$ 596,677.00		\$ 38.71	\$ 38.71	111195	30	\$ 596,715.71	
5/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,342.96	\$ 3,001,967.80		\$ 177.74	\$ 177.74	111195	30	\$ 3,002,145.54	
3/29/2012	Huntington (CDARS)	1030182379	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00	
3/29/2012	Huntington (CDARS)	1030182379	0.20	\$ 1,000,000.00	\$ 1,000,000.00					183	\$ 1,000,000.00	
5/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					30	\$ 657,000.00	
5/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,559,825.17		\$ 560.01	\$ 560.01	111195	30	\$ 4,560,385.18	
5/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 220.10	111194	30	\$ -	
5/31/2012	Balance			\$ 10,844,616.29	\$ 10,825,496.31		\$ 776.46	\$ 996.56			\$ 10,826,272.77	
6/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34	
6/1/2012	Star Ohio	12794	Various	\$ 596,715.71	\$ 596,715.71		\$ 35.37	\$ 35.37	111320	30	\$ 596,751.08	
6/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,520.79	\$ 3,002,145.54		\$ 166.29	\$ 166.29	111320	30	\$ 3,002,311.83	
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00	
3/29/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00					183	\$ 1,000,000.00	
6/21/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00					183	\$ 500,000.00	
6/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					30	\$ 657,000.00	
6/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,560,385.18		\$ 542.01	\$ 542.01	111320	30	\$ 4,560,927.19	
6/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 239.89	111319	30	\$ -	
6/30/2012	Balance			\$ 11,344,832.74	\$ 11,326,272.77		\$ 743.67	\$ 983.56			\$ 11,327,016.44	
7/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34	
7/1/2012	Star Ohio	12794	Various	\$ 596,751.08	\$ 596,751.08		\$ 41.25	\$ 41.25	111442	30	\$ 596,792.33	
7/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,686.99	\$ 3,002,311.83		\$ 183.50	\$ 183.50	111442	30	\$ 3,002,495.33	
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00	
3/29/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00					183	\$ 1,000,000.00	
6/21/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00					183	\$ 500,000.00	
7/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					30	\$ 657,000.00	
1/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,560,367.18	\$ 4,560,927.19		\$ 560.15	\$ 560.15	111442	30	\$ 4,561,487.34	
7/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 271.10	111441	30	\$ -	
7/31/2012	Balance			\$ 11,345,576.41	\$ 11,327,016.44		\$ 784.90	\$ 1,152.98			\$ 11,327,801.34	
8/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34	
8/1/2012	Star Ohio	12794	Various	\$ 596,792.33	\$ -		\$ -	\$ 43.94	111552	30	\$ -	
8/30/2012	Star Plus	104790896880	0.25	\$ -	\$ -		\$ 596,836.27	\$ -		30	\$ 596,836.27	

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR/AMTY CARRYING VALUE	BEGINNING VALUE	Analysis Scales Charge Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
8/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,870.49	\$ 3,002,495.33	\$ 30.00	\$ 177.78	\$ 177.78	111552	30	\$ 3,002,643.11
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
3/29/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00					183	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00					183	\$ 500,000.00
8/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					30	\$ 657,000.00
8/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,562,927.33	\$ 4,561,487.34		\$ 560.22	\$ 560.22	111552	30	\$ 4,562,047.56
8/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 224.21	111551	30	\$ -
8/31/2012	Balance			\$ 11,346,361.31	\$ 10,731,009.01	\$ 30.00	\$ 597,574.27	\$ 1,006.15			\$ 11,328,533.28
9/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34			\$ 142.19	111565	60	\$ 10,026.34
9/1/2012	Star Plus	104790896880	0.25	\$ 596,966.94	\$ -		\$ 130.67	\$ 130.67	111637	30	\$ 596,966.94
9/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,048.27	\$ 3,002,643.11					30	\$ 3,002,803.69
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00			\$ 160.58	111637	30	\$ 3,002,803.69
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00			\$ 997.67	111637	365	\$ 1,000,000.00
9/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00					183	\$ 500,000.00
9/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,562,927.36	\$ 4,562,047.56		\$ 542.21	\$ 542.21	111637	30	\$ 557,000.00
9/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 241.02	111635	30	\$ 4,562,589.77
9/30/2012	Balance			\$ 11,943,935.58	\$ 10,731,717.01	\$ -	\$ 198,168.87	\$ 2,214.34			\$ 11,729,386.74
10/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34			\$ 136.61	111759	60	\$ 10,026.34
10/1/2012	Star Plus	104790896880	0.25	\$ 596,966.94	\$ -		\$ 126.61	\$ 126.61	111765	30	\$ 597,093.55
10/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,208.85	\$ 3,002,803.69					30	\$ 3,002,992.96
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00			\$ 189.27	111765	30	\$ 3,002,992.96
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,997.67	\$ 1,000,000.00					365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00					365	\$ 1,000,000.00
10/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					183	\$ 500,000.00
10/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,562,029.76	\$ 4,562,589.77		\$ 560.35	\$ 560.35	111765	30	\$ 557,000.00
10/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 363.02	111765	30	\$ 4,563,150.12
10/31/2012	Balance			\$ 11,845,766.71	\$ 10,632,419.80	\$ -	\$ 876.23	\$ 1,375.86			\$ 11,230,262.97
11/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34
11/1/2012	Star Plus	104790896880	0.25	\$ 597,093.55	\$ -		\$ 172.55	\$ 172.55	111855	30	\$ 597,216.10
11/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,388.12	\$ 3,002,992.96					30	\$ 3,003,165.03
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,997.67	\$ 1,000,000.00					365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00					365	\$ 1,000,000.00
11/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					183	\$ 500,000.00
11/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,562,590.11	\$ 4,563,150.12		\$ 542.34	\$ 542.34	111855	30	\$ 557,000.00
11/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 376.33	111855	30	\$ 4,563,692.46
11/30/2012	Balance			\$ 11,846,693.94	\$ 10,633,169.42	\$ -	\$ 836.96	\$ 1,213.29			\$ 11,231,099.93
12/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34			\$ 131.86	197	60	\$ 10,158.20
12/1/2012	Star Plus	104790896880	0.25	\$ 597,216.10	\$ -		\$ 126.66	\$ 126.66	194	30	\$ 597,342.76
12/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,570.19	\$ 3,003,165.03					30	\$ 3,003,342.85
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	ANNUAL CHARGE (DEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -		183	\$ 500,000.00
12/19/2012	Huntington - Money Market		0.20	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -		30	\$ 1,200,000.00
12/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00	\$ -	\$ -		30	\$ 557,000.00
12/1/2012	First Merit Bank - Money Market	5849000040	0.10	\$ 4,563,132.45	\$ 4,563,692.46	\$ 560.49	\$ 560.49	194	30	\$ 4,564,252.95
12/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ 298.64	194	30	\$ -
12/31/2012	Balance			\$ 13,047,479.90	\$ 11,833,883.83	\$ -	\$ 1,295.47			\$ 12,432,096.76

RECEIVED

JAN 16 2013

COUNCIL OFFICE
NORTH CANTON, OHIO



Advantage Tank Lines • BXI • Cryogenic Transportation • DistTech • Highland Environmental,LLC. • Jack B. Kelley
KAG Logistics • KAG West • Kenan Transport • Klemm Tank Lines • North Canton Transfer • Petro Chemical Transport
Transport Service Co.

January 16, 2013

Dear Mayor Held and North Canton City Council Members:

Thank you for the opportunity to discuss installing lights on certain North Canton Little League (NCLL) fields located on East Maple Street. As most of you know, the installation of lights was promised by Mayor Hines and Mayor Revoldt even before the lease was signed fifteen years ago. I am excited about the opportunity to finally move forward on this promise.

While we appreciate the thought behind Ordinance No. 5-13, the end result only allows us to serve a small group of our kids. Field eight (8) is our Junior League Field which was developed (regulation pitching distance, base length, and outfield) to facilitate our 13 and 14-year-old age group. Depending on the year, this league may have anywhere from two to five teams each consisting of 12 players. Our focus with the lighting request is to provide options for the hundreds of kids that are ages 7 to 12 years olds. The fields designed for this age group are Fields one (1) through six (6).

If given the opportunity, we would still like to install lights on Field eight (8); however, to better serve our community, our focus and preference would be to light Field two (2), three (3) and one (1), in that particular order. Fields two (2) and three (3) are NCLL's best fields while Field one (1) is designed without an infield and provides opportunities for girls softball and the Little League Challenger program (for handicapped children).

Attached is a copy of some notes about the benefits of the lights, an exhibit of the fields, and our proposed changes to Term Three (3) of the lease dated December 26th, 1998.

I think everyone would agree that the fields are a crown jewel of the community. The interaction of kids and their families at the NCLL fields is something very special to see. It is important to point out that significant investment (\$700,000), community fundraising and volunteer work took place over three years to make these fields a reality. In addition, over the last five years the NCLL has invested another \$232,000 in maintaining and enhancing the property. All of this was done without soliciting city funds or resources.

We have been good neighbors and good citizens to our community — and we plan on continuing that tradition. We have also become world ambassadors for the city of North Canton as a result of our successful baseball program. During the past two years our North Canton Junior team has amazingly advanced to the Little League World Series. As I write this letter, there are children in Venezuela and Taipei running through the streets wearing North Canton Little League T-Shirts as part of the exchange process during the ceremonies. How great is that!

Once again, we ask for the opportunity to enhance our program to better serve more children and their families in our great community.

Very truly yours,

A handwritten signature in black ink, appearing to read "Carl H. Young". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Carl H. Young

Benefits of Lights at North Canton Little League Fields

***Host Tournament Play (add revenue to the community)**

- We have invested significant time, energy and money into developing one of the **best facilities in Ohio that is recognized state-wide**. We should continue to showcase our facility by taking it to the next level.
- We will be eligible to host tournament play to include local, regional, state and out-of-state teams, girls' softball along with events such as the **Challenger Tournament** (for handicapped children). Tournament play would also include hosting regional and state playoffs for the **Little League World Series ending with ESPN national coverage in Williamsport, PA**.
- Revenue generated by tournaments would not only benefit the NCLL program, but the community as well by encouraging out-of-town guests to **patronize our local restaurants, ice cream stands, fast-food chains, gas stations, convenient stores, hotels, etc.**
- We would be showcasing not only our fantastic sports facility, but our community as well as we look to **attract new businesses to the area such as the Hoover complex located directly down the street**.
- Generate additional exposure for one of the premier universities in the area, Walsh University.

***Creates a Safer Environment**

- Daylight to dusk happens quickly, making it almost impossible to see a baseball at times. The addition of lights would **enhance overall safety for our players and fans**.
- Similarly, with the quick change from daylight to dusk, it makes it difficult for umpires to know when to call a game due to darkness.
- The lights would partially light the parking lot as well which would also enhance safety, particularly with young players and fans darting in and out of the parking lot.

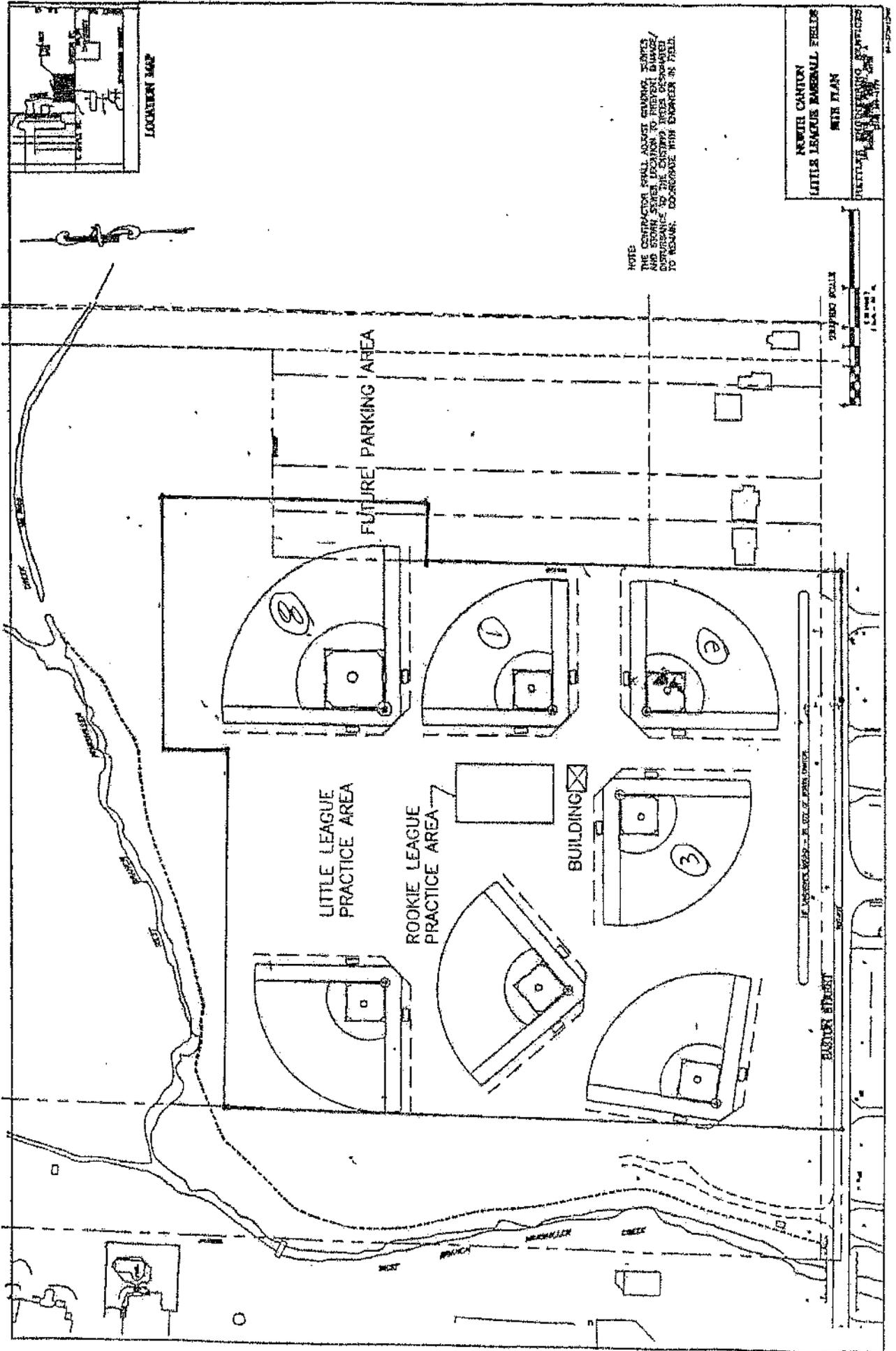
Further Expand and Enhance the Baseball Program

- By allowing for additional hours, we give our kids more practice time and more playing time. It is very difficult to get even half of a season schedule played due to **rainy or stormy weather** in Northeast Ohio. By having additional hours to play games, we would be able to get more games in.
- We could **preserve the overall condition of our fields** by having more playing time options when the fields are in poor condition due to the weather.
- If we want to further enhance our winning tradition, it makes sense to provide the kids with the added benefit of **more practice and playing time**.
- More participation would allow us to lower the costs to play, possibly opening the doors for some kids.

***North Canton Pride**

- Let's make sure we are utilizing these facilities to their full potential to further promote **North Canton as a great play to live, go to school, raise a family and run a business**.

EXHIBIT 'B'



LEASE

This indenture is made as of the 26th day of December, 1998, between the CITY OF NORTH CANTON, a municipal corporation ("Lessor"), and NORTH CANTON LITTLE LEAGUE ("Lessee").

Lessor, in consideration of the rent later specified to be paid by Lessee, and the covenants and agreements later contained, by the Lessee to be performed, has let unto the Lessee those certain premises in the City of North Canton, County of Stark and State of Ohio, described in Exhibit A, and shown outlined in red on the print marked Exhibit B, both of which exhibits are attached and by this reference incorporated here for all purposes as if here set forth at length.

To hold unto the Lessee on the following terms and conditions:

1. **Term:** The term of this Lease shall be twenty (20) years, beginning on the 1st day of April, 1998, and ending on the 31st day of March, 2018, except as otherwise subsequently provided. Lessee shall have an option for an additional fifteen (15) years upon the same terms and conditions set forth herein, provided Lessee is not in default of the terms and conditions of this agreement.
2. **Rental:** Lessee agrees to pay to Lessor as rent for the premises the sum of one dollar (\$1.00) per year totaling \$20.00 for the full term, which rental shall be paid upon execution of this lease.
3. **Purposes:** Those premises shall be used for baseball and softball playing fields during ~~daylight hours for use~~ by the youth of the City of North Canton and the North Canton City School District who are members of the North Canton Little League as scheduled by the North Canton Little League. ~~There shall be no lighted fields.~~ Security lighting at concession stand may be permitted with approval of the Director of Administration.
4. **Buildings and Improvements:** Lessee may, at Lessee's sole cost and expense, and with Lessor's written consent, make such changes, alterations or improvements (including the construction of buildings) as may be necessary to fit the premises for such use. All buildings, fixtures and improvements of every kind installed by Lessee shall become the property of Lessor at the time of vacation, and Lessee agrees to sell, assign, transfer and set over to Lessor all of Lessee's right, title and interest in the buildings, fixtures, improvements and any personal property not removed by Lessee, for the sum of One Dollar (\$1.00).

The baseball fields shall be at the approximate locations shown on "Exhibit B" attached hereto. Any variations from the locations shown on "Exhibit B" must be approved by Lessor in writing.

The northwestern most baseball field shall not be enlarged beyond its existing size.

9/25/98-mlb
(Park & Recreation)

ORDINANCE NO. 141-98

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a lease agreement by and between the City of North Canton, a municipal corporation ("Lessor") and the North Canton Little League ("Lessee"), and declaring the same to be an emergency.

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

- Section 1. That the Mayor of the City of North Canton, through the Board of Control, be, and he is hereby authorized to enter into a lease agreement by and between the City of North Canton, a municipal corporation ("Lessor") and the North Canton Little League ("Lessee").
- Section 2. That said lease agreement is attached hereto and incorporated herein by reference and made a part hereof as if fully rewritten herein.
- 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 provided this ordinance receives the affirmative vote of six (6) of the members elected or appointed to Council and necessary so the lease can be finalized in a timely manner; wherefore, this ordinance shall take effect and be in force immediately upon its adoption by Council and approval by the Mayor.

North Canton, OH
Passed: *11/23/98*

Daryl L. Reboldt
MAYOR

SIGNED: *Nov 23*, 1998

ATTEST:

Mary Louise Bittle
CLERK OF COUNCIL

Published in THE REPOSITORY
DATES: <i>December 1, 1998</i>
<i>Dore M. Kalooc</i> ASST. CLERK OF COUNCIL

LEASE

This indenture is made as of the 26th day of December, 1998, between the **CITY OF NORTH CANTON**, a municipal corporation ("Lessor"), and **NORTH CANTON LITTLE LEAGUE** ("Lessee").

Lessor, in consideration of the rent later specified to be paid by Lessee, and the covenants and agreements later contained, by the Lessee to be performed, has let unto the Lessee those certain premises in the City of North Canton, County of Stark and State of Ohio, described in Exhibit A, and shown outlined in red on the print marked Exhibit B, both of which exhibits are attached and by this reference incorporated here for all purposes as if here set forth at length.

To hold unto the Lessee on the following terms and conditions:

1. Term: The term of this Lease shall be twenty (20) years, beginning on the 1st day of April, 1998, and ending on the 31st day of March, 2018, except as otherwise subsequently provided. Lessee shall have an option for an additional fifteen (15) years upon the same terms and conditions set forth herein, provided Lessee is not in default of the terms and conditions of this agreement.
2. Rental: Lessee agrees to pay to Lessor as rent for the premises the sum of one dollar (\$1.00) per year totaling \$20.00 for the full term, which rental shall be paid upon execution of this lease.
3. Purposes: Those premises shall be used for baseball and softball playing fields during daylight hours for use by the youth of the City of North Canton and the North Canton City School District who are members of the North Canton Little League as scheduled by the North Canton Little League. There shall be no lighted fields. Security lighting at concession stand may be permitted with approval of the Director of Administration.
4. Buildings and Improvements: Lessee may, at Lessee's sole cost and expense, and with Lessor's written consent, make such changes, alterations or improvements (including the construction of buildings) as may be necessary to fit the premises for such use. All buildings, fixtures and improvements of every kind installed by Lessee shall become the property of Lessor at the time of vacation, and Lessee agrees to sell, assign, transfer and set over to Lessor all of Lessee's right, title and interest in the buildings, fixtures, improvements and any personal property not removed by Lessee, for the sum of One Dollar (\$1.00).

The baseball fields shall be at the approximate locations shown on "Exhibit B" attached hereto. Any variations from the locations shown on "Exhibit B" must be approved by Lessor in writing.

The northwestern most baseball field shall not be enlarged beyond its existing size.

5. **Taxes & Utilities:** Lessee shall pay all taxes levied and assessed upon the real estate leased and any personal property, buildings, fixtures and improvements belonging to Lessee and located upon the demised premises, and all leasehold and possessory interest taxes levied or assessed by any proper taxing authority. Lessee shall pay all utility expenses on said premises.

6. **Repairs and Maintenance:** Lessee represents that Lessee has inspected and examined the demised premises and accepts them in their present condition, and agrees that Lessor shall not be required to make any improvements or repairs upon the premises demised or any part of them; Lessee agrees to make all improvements and repairs at Lessee's sole cost and expense, and agrees to keep the premises safe and maintained in the same condition and shall further maintain the premises in a condition so as to be sanctioned by the leagues using the playing fields at all times during the term, and upon expiration of this lease, or at any sooner termination, the Lessee will quit and surrender possession of the premises peaceably and in as good order and condition as the demised premises were at the commencement of the term, reasonable wear, tear and damage by the elements excepted; Lessee further agrees to leave the premises free from all nuisance and dangerous and defective conditions.

Lessee shall not remove any tree or brush having a trunk size in excess of one Inch (1") in diameter without approval of the Director of Administration.

7. **Security:** Lessee shall fully secure property to prevent encroachment, vandalism, burglary, or other use or abuse of the premises. Lessee shall at Lessee's expense erect a six foot (6') chain link fence at the locations shown on "Exhibit B".

8. **Assignment and Mortgage:** Neither the demised premises nor any portion of them shall be sublet, nor shall this lease, or any interest in it be assigned, hypothecated or mortgaged by Lessee, and any attempted assignment, subletting, hypothecation or mortgaging of this lease shall be of no force or effect, and shall confer no rights upon any assignee, successor in interest, subleasee, mortgagee or pledgee, and shall be a material breach of this lease.

In the event that Lessee shall become incompetent, bankrupt, cease to exist as a legal entity, or insolvent, or should a guardian, trustee, or receiver be appointed to administer Lessee's business or affairs, neither this Lease nor any interest here shall become an asset of such guardian, trustee or receiver, and in the event of the appointment of any such guardian, trustee, or receiver, this lease shall immediately terminate and end.

9. **Liability:** Lessee shall save Lessor harmless from any loss, cost or damage that may arise in connection with this Lease or the use of demised premises by Lessee, or his/her agents, or employees, or any other person using the premises; and Lessee agrees to deliver to Lessor upon the execution of this Lease two (2) executed copies of a continuing public liability and property damage insurance policy satisfactory to Lessor, indemnifying and holding Lessor harmless against any and all claims, in the amount of Five Hundred Thousand Dollars (\$500,000.00) for injury to any one person and One Hundred Thousand Dollars (\$100,000.00) for property damage, and shall keep the same in force during the term of this Lease.

10. Mechanic's Liens: Lessee agrees that at least thirty (30) days before any construction work, labor or materials are done, used or expended by Lessee or on Lessee's behalf by any person, firm or corporation or by any contractor, that Lessee will post and record, or cause to be posted and recorded, as provided by law, a notice of non-responsibility on behalf of Lessor, giving notice that the Lessor is not responsible for any work, labor or materials used or expended or to be used or expended on the demised premises.

11. Additional Lessee Obligation: (a) Lessee shall at all times maintain a maximum of seven (&) playing fields for baseball and softball. (b) The premises shall be available for use by both males and females. (c) Lessee shall not receive any profit from the use of the Leased Premises other than monies earned from officially sanctioned fundraising activities of the North Canton Little League. (d) Parking locations will be determined by the lessor. No parking shall be permitted on adjoining or nearby premises owned by the Lessor or others or on public streets. There shall be no parking for any purpose West of the baseball fields. (e) The playing fields shall be available for use by North Canton Little League participants who shall be residents of the City of North Canton and/or attending the North Canton School Districts.

12. Default: In the event that Lessee shall be in default of any payment of any rent or in the performance of any of the terms or conditions agreed to be kept and performed by Lessee, then Lessor must notify Lessee of such default and give Lessee sixty (60) days to remedy such default. If after sixty (60) days Lessee does not remedy the default, Lessor may terminate this lease, and Lessor may enter upon the premises and remove all persons and property, and Lessee shall not be entitled to any money paid or any part of that money; in the event Lessor shall bring a legal action to enforce any of the terms of this Lease, or to obtain possession of the premises by reason of any default of Lessee, or otherwise, Lessee agrees to pay Lessor all costs of such legal action.

13. Holding Over: In the event that Lessee shall hold over and remain in possession of the demised premises with the consent of Lessor, that holding over shall be deemed to be from season to season (April to September), and upon all of the same rents, terms, covenants and conditions as contained herein.

14. Notices: Any notices that are required here, or which either Lessor or Lessee may desire to serve upon the other, shall be in writing and shall be deemed served when delivered personally, or when deposited in the United States mail, postage prepaid, return receipt requested, addressed to Lessee at North Canton Little League, P. O. Box 2711, North Canton, Oh 44720 or addressed to Lessor at North Canton City Hall, 145 North Main Street, North Canton, Ohio 44720, Attention: Director of Administration.

15. Waiver: Waiver by lessor of any default in performance by Lessee of any of the terms, covenants, or conditions contained here, shall not be deemed a continuing waiver of that default or any subsequent default.

16. Compliance with Laws: Lessee agrees to comply with all laws, ordinances, rules and regulations that may pertain or apply to the demised premises and their use.

17. Successors in Interest: All of the terms, covenants and conditions contained here shall continue, and bind all successors in interest of Lessee.

Rev. 11-12-98

IN WITNESS WHEREOF, the parties have hereunto set their hands this 26th day of December, 1998.

CITY OF NORTH CANTON

WITNESSED BY:

Constance A. Ash
William R. Hiner

By: Daryl L. Revoldt
Mayor

NORTH CANTON LITTLE LEAGUE

WITNESSED BY:

Cynthia Baschovic
Michelle Reed

By: Barry S. Hammer
By: Bob Young

STATE OF OHIO, STARK COUNTY, SS:

Before me, a Notary Public in and for said County of State, personally appeared the above named City of North Canton, by Daryl L. Revoldt, its Mayor, who acknowledged that they did sign the foregoing instrument, and that the same is the free act and deed of said City, and the free act and deed individually and as such official.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at North Canton, Ohio, this 26 day of December, 1998.

Constance A. Ash
Notary Public
CONSTANCE A. ASH, Notary Public
State of Ohio
My Commission Expires Oct. 31, 1999

STATE OF OHIO, STARK COUNTY, SS:

Before me, a Notary Public in and for said County and State, personally appeared the above named North Canton Little League, an Ohio non-profit corporation, by Larry Hammaco, its President, and Carl Young, its Treasurer, who acknowledged that they did sign the foregoing instrument, and that the same is the free act and deed of said Corporation, and their free act and deed individually and as such officers.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at North Canton, Ohio, this 26 day of December, 1998.



Notary Public

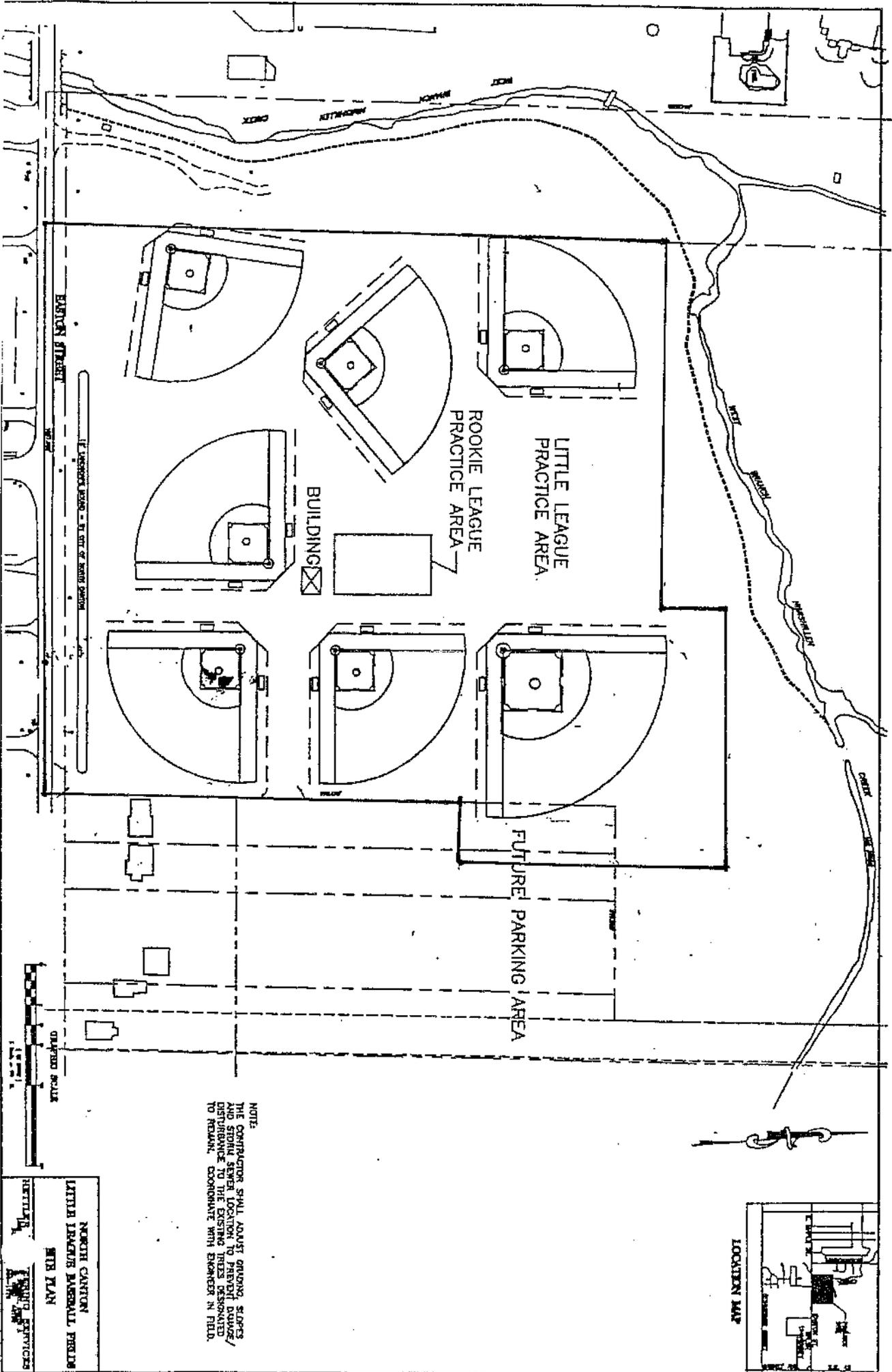
JEAN ANN CAMPANELLI

NOTARY PUBLIC, STATE OF OHIO

MY COMMISSION EXPIRES JANUARY 25, 2000

INSTRUMENT PREPARED BY:
Director of Law for the City of North Canton

EXHIBIT "B"



NORTH CANTON
 LITTLE LEAGUE BASEBALL FIELDS
 SITE PLAN
 NORTH
 ENGINEERING SERVICES

Ordinance No. 55-10

Passed June 28, 2010

6/25/10-gmk
(Water, Sewer & Rubbish)

Ordinance No. 55-10

An ordinance authorizing the Mayor of the City of North Canton to enter into an Addendum to the Lease by and between the City of North Canton ("Lessor") and the North Canton Little League ("Lessee"), executed on December 26, 1998, to provide water for irrigation of the Little League fields and declaring the same to be an emergency.

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

Section 1. That the Mayor of the City of North Canton, be, and is hereby authorized to enter into an Addendum to the Lease by and between the Lessor and the Lessee, executed on December 26, 1998, to provide water for irrigation of the Little League Fields.

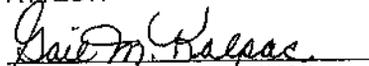
Section 2. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary for the timely effectiveness of the Addendum to the Lease and installation of a monitoring well; wherefore, this ordinance shall take effect and be in full force this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor.

North Canton, OH
Passed: 6/28/10


MAYOR

SIGNED: 6-28, 2010

ATTEST:


CLERK OF COUNCIL

ADDENDUM

This Addendum is made as of this 28th day of June, 2010, between the City of North Canton, Ohio, a municipal corporation ("Lessor") and the North Canton Little League ("Lessee"). Lessor and Lessee shall be jointly referred to as the "Parties".

WHEREFORE, the Parties have entered into a Lease as of the 26th day of December, 1998 (the "Lease"), a copy of which is attached hereto as Exhibit A, and is incorporated herein by reference; and

WHEREFORE, the Parties wish to amend and supplement the Lease as described herein.

THEREFORE, the Parties hereby amend and supplement the Lease as follows:

1. In addition to the rental described in paragraph 2 of the Lease, Lessee agrees to pay an additional rental payment equal to Fifteen Thousand Dollars and Zero Cents (\$15,000.00). Such payment shall be made in five (5) equal annual installments of Three Thousand Dollars and Zero Cents (\$3,000.00), with such payments being due no later than thirty (30) days after Lessee receives an invoice from Lessor requesting such payment.

2. Lessor shall install, at its own cost, a monitoring/irrigation well (the "Well") on the premises described in the Lease (the "Premises"). Lessee shall have the right to interconnect the irrigation system located on the Premises to the Well, at its own cost, and draw water from it, for the purpose of watering the Premises. Lessee shall be solely responsible for maintaining such interconnection and irrigation system at its own cost.

3. The privilege to access water from the Well described in paragraph 2 of this Agreement shall be automatically deemed void if Lessee breaches the Rcpayment Agreement it has entered into with Lessor, which agreement is attached as Exhibit B, and is incorporated herein by reference.

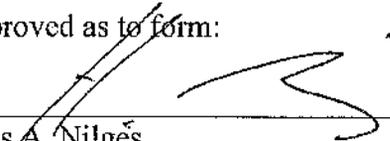
4. Paragraph 5 of the Lease shall be deemed rewritten as follows: "Taxes & Utilities: Lessee shall pay all taxes levied and assessed upon the real estate leased and any personal property, buildings, fixtures and improvements belonging to Lessee and located upon the demised premises, and all leasehold and possessory interest taxes levied or assessed by any proper taxing authority. Lessee shall pay all utility expenses on said premises, except for water utility expenses. Notwithstanding the immediately preceding sentence, if Lessee waters the premises with treated water after the Well and irrigation system contemplated in paragraph 2 of the June 21, 2010 Addendum to this Lease are operational, it shall be solely responsible for all associated water utility expenses."

5. Only persons employed by the Lessor, or specifically authorized by the Mayor of the City of North Canton, Ohio in writing, shall be permitted physical access to the Well for any purpose.

6. Lessee agrees that it shall not water the premises described in the Lease during any Water Conservation Period declared by the Lessor pursuant to North Canton Ordinance No. 44-2000.

7. Except as otherwise specifically noted, nothing in this Addendum supersedes or replaces any provision in the Lease, which shall remain in full force and effect. Rather, it is the parties' intention that this Addendum shall supplement and amend and be incorporated into the Lease.

IN WITNESS WHEREOF, the Parties have set their hands this 27th day of June, 2010.

Approved as to form:


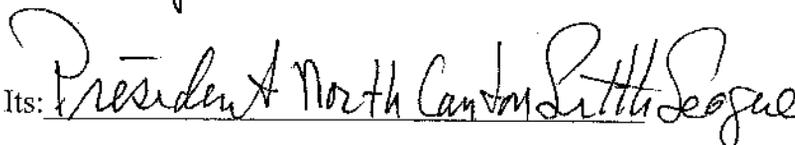
Hans A. Nilges
Director of Law

CITY OF NORTH CANTON
By: 

David Held, Mayor

NORTH CANTON LITTLE LEAGUE

By: 

Its: 

President North Canton Little League

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

1/8/13-tlf
(Finance & Property)

Ordinance No. 5-13

An ordinance authorizing the Mayor of the City of North Canton to enter into a Second Addendum to the Lease by and between the City of North Canton ("Lessor") and the North Canton Little League ("Lessee"), executed on December 26, 1998, and the Addendum to the Lease executed on June 28, 2010, to permit lighting only on the most northeastern field, as indicated by the crosshatched field displayed on the Exhibit to the Second Addendum, and security lighting to the concession stand, and declaring the same to be an emergency.

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

- Section 1. That the Mayor of the City of North Canton is hereby authorized to enter into a Second Addendum to the Lease by and between the Lessor and the Lessee, executed on December 26, 1998, and the Addendum to the Lease executed on June 28, 2010, to provide lighting only on the most northeastern field, as indicated by the crosshatched field displayed on the Exhibit to the Second Addendum, and security lighting to the concession stand.
- 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 immediate preservation of the health, safety and peace of the City of North Canton, Ohio and further necessary for the timely installation of lighting by the start of the baseball season; 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: _____, 2013

ATTEST:

CLERK OF COUNCIL

SECOND ADDENDUM

This Second Addendum is made as of this ___ day of _____, 2013, between the City of North Canton, Ohio, a municipal corporation ("Lessor") and the North Canton Little League ("Lessee"). Lessor and Lessee shall be jointly referred to as the "Parties".

WHEREFORE, the Parties have entered into a Lease as of the 26th day of December, 1998 (the "Lease"), a copy of which is attached hereto as Exhibit A, and is incorporated herein by reference, and an Addendum to the Lease as of the 28th day of June, 2010 (the "Addendum"), a copy of which is attached hereto as Exhibit B; and

WHEREFORE, the Parties wish to amend and supplement the Lease as described herein.

THEREFORE, the Parties hereby amend and supplement the Lease as follows:

Paragraphs three (3) and eleven (11) of the Lease shall be rewritten as follows:

3. Purposes: Those premises shall be used for baseball and softball playing fields for use by North Canton Little League participants who shall be residents of the City of North Canton or attending a school within the North Canton School District. Lighting is permitted only on the most northeastern field, as indicated by the crosshatched field displayed on Exhibit C, and as security at the concession stand. All lighting requires the advance written approval of the North Canton Director of Administration.

11. Additional Lessee Obligations: (a) Lessee shall at all times maintain a maximum of eight (8) playing fields for baseball and softball; (b) The premises shall be available for use by both males and females; (c) Lessee shall not receive any profit from the use of the premises other than from monies earned from officially sanctioned fundraising activities of the North Canton Little League; (d) Parking locations shall be determined by the Lessor. No parking shall be permitted on public streets.

Except as otherwise specifically noted, nothing in this Second Addendum supersedes or replaces any provision in the Lease or Addendum, which shall remain in full force and effect. Rather, it is the Parties' intention that this Second Addendum shall supplement, amend, and be incorporated into the Lease and Addendum.

IN WITNESS WHEREOF, the Parties' duly authorized officers have executed this Second Addendum on the dates indicated below.

Approved as to form:

CITY OF NORTH CANTON

Timothy L. Fox, Director of Law

By: _____
David Held, Mayor

Date: _____

NORTH CANTON LITTLE LEAGUE

By: _____

Title: _____

Date: _____



145 North Main St. · North Canton, OH 44720
Phone: 330-499-3466 Fax: 330-499-2960
karen@northcantonohio.com

CITY OF NORTH CANTON
Karen S. Alger
Director of Finance

January 16, 2013

To: Jon Snyder
President of Council

RE: Legislation Request – FY 2013 Permanent Appropriations Ordinance

I am requesting that the above referenced legislation be placed on the Committee of the Whole agenda for **Tuesday, January 22, 2012.**

Respectfully submitted,

Karen S. Alger
Director of Finance

KSA:gmk

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2013 and ending December 31, 2013 and declaring the same to be an emergency.

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

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2013 and ending December 31, 2013, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

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

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

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

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2013:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 1,199,800
Income Tax Fund	Compensated Absence Fund	5,000
Income Tax Fund	General Fund	4,570,300
Hoover Dist Fund	General Fund	163,000
General Fund	Income Tax	163,000
General Fund	Fire Operating Levy Fund	460,000
General Fund	EMS Operating Levy Fund	110,000
General Fund	Street, Const M&R Fund	150,000
General Fund	Compensated Absence Fund	180,000
General Fund	Capital Improvement Fund	800,000
EMS Levy Fund	Compensated Absence Fund	20,000
Fire Fund	Compensated Absence Fund	10,000
Street Const M&R Fd	Compensated Absence Fund	15,000
Water Operating Fund	Compensated Absence Fund	57,000
Water Operating Fund	Water Exp, Repl & Improve Fd	1,850,000
Sewer Operating Fund	Compensated Absence Fund	30,000

Section 6. That North Canton City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed \$50,000 with the exception of street salt in Street Maintenance and Repair, chemicals for the Water Treatment Plant and utilities in all funds which may not exceed the appropriations per line items approved by North Canton City Council.

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

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2013; 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 _____, 2013

ATTEST:

CLERK OF COUNCIL

DRAFT

ATTACHMENT A

INDEX OF APPROPRIATIONS

		2013	
		PERMANENT WORKING BUDGET	
FUND		APPROPRIATIONS	
101	GENERAL	\$ 8,082,620.00	P.1-18
203	INCOME TAX	6,210,595.00	P.19
204	FIRE OPERATING	634,960.00	P.20-21
205	EMS OPERATING	1,440,042.00	P.22
206	COMPUTER TRUST	12,200.00	P.23
207	ENFORCEMENT AND EDUCATION	11,746.63	P.23
208	STREET CONST M & R	1,195,011.00	P.24
209	STORM SEWER LEVY	677,000.00	P.25
210	STREET IMPROVEMENT LEVY	662,930.00	P.25
211	MUNICIPAL ROAD	131,780.23	P.25
212	GENERAL TRUST	41,534.38	P.26
213	LAW ENFORCEMENT	25,638.00	P.26
214	COMPENSATED ABSENCES	417,337.00	P.27
215	CONTINUING PROF. EDUCATION	540.00	P.27
216	COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330	CAPITAL IMPROVEMENT	5,087,091.98	P.28-30
331	PARK DEVELOPMENT	36.00	P.31
332	ISSUE 2 IMPROVEMENT	-	P.31
333	HOOVER DISTRICT IMP. FUND	1,537,068.51	P.31
650	WATER REVENUE	7,226,722.89	P.32-34
651	WATER EXP, REP & IMP	2,961,600.00	P.35
652	SEWER REVENUE	3,865,877.99	P.36-37
654	GARBAGE SERVICE	964,325.00	P.38
761	INSURANCE	1,342,100.00	P.39
870	NORTH CANTON CIC ESCROW	100,000.00	P.40
871	PERMIT FEE	2,500.00	P.40
873	REQUIRED DEPOSITS	45,000.00	P.40
TOTAL APPROPRIATIONS		<u>\$ 42,676,856.61</u>	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
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101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100	SALARIES & WAGES	\$ 1,367,917.88	\$1,374,949.18	\$ 1,460,000.00
101.101.5101	SALARIES & WAGES-PT	37,943.36	48,842.52	56,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	310,151.16	311,268.08	350,500.00
101.101.5103	OVERTIME - POLICE	124,136.43	121,575.65	104,500.00
101.101.5104	OVERTIME - DISPATCH	19,552.98	19,403.38	23,000.00
101.101.5110	P.E.R.S.	52,315.32	48,951.70	57,500.00
101.101.5111	POLICE PENSION	292,187.92	289,419.26	300,000.00
101.101.5112	HEALTH INSURANCE	275,700.70	302,264.27	366,000.00
101.101.5113	LIFE INSURANCE	2,958.06	2,719.82	3,700.00
101.101.5114	MEDICARE	22,452.44	23,550.01	28,000.00
	TOTAL PERSONNEL	2,505,316.25	2,542,943.87	2,749,200.00
101.101.5200	MISC SERVICE & INCIDENTALS	2,388.44	1,768.01	2,245.00
101.101.5201	MISC SERVICE-LEASE	7,614.00	9,768.00	36,500.00
101.101.5202	MISC SERVICE-COUNTY JAIL	-	380.00	500.00
101.101.5203	IMMUNIZATION PROGRAM	-	0.00	500.00
101.101.5204	IMMOBILIZATION	-	0.00	100.00
101.101.5210	TRAVEL & TRAINING	9,749.92	10,234.99	15,000.00
101.101.5215	TELEPHONE	6,084.55	6,184.24	8,300.00
101.101.5216	ELECTRIC SERVICE	748.80	885.64	1,000.00
101.101.5218	CELL PHONES/PAGING	8,724.26	6,394.29	10,000.00
101.101.5225	PROFESSIONAL SERVICES	7,000.00	4,325.00	10,500.00
101.101.5230	MAINTENANCE OF EQUIP	76,222.06	79,884.08	82,000.00
101.101.5233	GENERAL INSURANCE	16,000.00	15,307.75	16,000.00
101.101.5301	OPERATING SUPPLIES	12,095.28	11,825.03	15,000.00
101.101.5310	GASOLINE PRODUCTS	75,419.64	78,337.19	80,200.00
	TOTAL OPERATING COSTS	222,046.95	225,294.22	277,845.00
101.101.5500	EQUIPMENT	149.99	25,656.05	9,000.00
	TOTAL CAPITAL	149.99	25,656.05	9,000.00
	TOTAL POLICE ENFORCEMENT	\$ 2,727,513.19	\$ 2,793,894.14	\$ 3,036,045.00
		-1.97%	2.38%	8.67%

ACCOUNT DETAILS:

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

101.101.5101 Requested two additional part time officers

101.101.5201	\$13,500	Leads, Karcher, Haines
	22,000	add'l licensing for CMI
	1,000	800mhz radios system
	<u>\$36,500</u>	

101.101.5210 \$15,000 Increase due to new employees 2 Sgts @ \$2,000 each for tuition to attend "PELC" Police Executive Leadership College

101.101.5225	\$7,500	CMI programming, maintenance
	3,000	
	<u>\$10,500</u>	

101.101.5500	\$5,000	SRT Equipment - possible fed
	4,000	MDT
	<u>\$9,000</u>	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 47,506.12	\$ 46,935.01	\$ 53,000.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	5,953.25	6,086.50	7,420.00
101.102.5112	HEALTH INSURANCE	12,117.34	13,578.84	14,000.00
101.102.5113	LIFE INSURANCE	113.32	108.16	100.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	65,690.03	66,708.51	74,520.00
101.102.5200	MISC SERVICE & INCIDENTALS	200.00	200.00	200.00
101.102.5210	TRAVEL & TRAINING	9.00	250.00	250.00
101.102.5225	PROFESSIONAL SERVICES	-	355.35	1,000.00
101.102.5300	OFFICE SUPPLIES	1,986.45	1,965.56	4,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,610.39	2,561.87	2,700.00
101.102.5304	SRO PROGRAM SUPPLIES	-	225.31	580.00
	TOTAL OPERATING COSTS	4,805.84	5,558.09	8,730.00
101.102.5500	EQUIPMENT	-	179.99	500.00
	TOTAL CAPITAL	-	179.99	500.00
	TOTAL POLICE ADMINISTRATION	\$ 70,495.87	\$ 72,446.59	\$ 83,750.00
		-18.93%	2.69%	15.60%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,247.30	\$ 33,956.45	\$ 35,000.00
101.103.5110	P.E.R.S.	4,593.72	4,249.71	5,000.00
101.103.5114	MEDICARE	481.91	492.26	500.00
	TOTAL PERSONNEL	38,322.93	38,698.42	40,500.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.103.5301	OPERATING SUPPLIES	-	155.29	200.00
	TOTAL OPERATING COSTS	-	155.29	300.00
	TOTAL SCHOOL PATROL	\$ 38,322.93	\$ 38,853.71	\$ 40,800.00
		0.31%	1.37%	5.01%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 141,864.50	160,135.50	\$ 181,000.00
	TOTAL STREET LIGHTING	\$ 141,864.50	\$ 160,135.50	\$ 181,000.00
		22.80%	11.41%	13.03%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 2,978,196.49	\$ 3,065,329.94	\$ 3,341,595.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
2. PUBLIC HEALTH & WELFARE				
<i>PUBLIC HEALTH ADMINISTRATION</i>				
101.206.5226	COUNTY HEALTH DEPARTMENT	\$ 102,265.00	\$ 102,395.00	\$ 105,600.00
		\$ 102,265.00	\$ 102,395.00	\$ 105,600.00
		7.85%	0.13%	3.13%
TOTAL PUBLIC HEALTH & WELFARE		\$ 102,265.00	\$ 102,395.00	\$ 105,600.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>DOGWOOD SHELTER</i>				
101.307.5225	PROFESSIONAL SERVICES	\$ 12,534.50	\$ 11,451.00	\$ 11,750.00
101.307.5231	MAINTENANCE OF FACILITIES	2,447.04	1,182.16	2,500.00
	TOTAL OPERATING COSTS	14,981.54	12,633.16	14,250.00
101.307.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL DOGWOOD SHELTER	\$ 14,981.54	\$ 12,633.16	\$ 14,250.00
		-6.82%	-18.59%	12.80%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>SWIMMING POOL</i>				
101.308.5100	SALARIES & WAGES	\$ 94,904.76	\$ 94,541.03	\$ 98,000.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	18,668.65	17,601.79	20,000.00
101.308.5103	OVERTIME	1,746.65	4,819.78	3,000.00
101.308.5104	OVERTIME - CONCESSIONS	-	-	-
101.308.5110	P.E.R.S.	15,879.03	16,408.23	17,500.00
101.308.5112	HEALTH INSURANCE	-	-	-
101.308.5114	MEDICARE	1,672.10	1,705.17	1,800.00
	TOTAL PERSONNEL	132,871.19	135,076.00	140,300.00
101.308.5200	MISC SERVICE & INCIDENTALS	110.39	237.00	300.00
101.308.5201	MISC SERVICE-PETTY CASH	-	89.50	600.00
101.308.5215	TELEPHONE	900.50	859.90	1,300.00
101.308.5216	ELECTRIC SERVICE	10,400.31	10,938.81	12,000.00
101.308.5217	GAS SERVICE	15,601.41	13,643.85	16,000.00
101.308.5230	MAINTENANCE OF EQUIP	3,443.50	2,409.74	3,500.00
101.308.5231	MAINTENANCE OF FACILITIES	18,272.63	11,322.48	15,000.00
101.308.5233	GENERAL INSURANCE	2,420.00	2,000.75	3,000.00
101.308.5300	OFFICE SUPPLIES	-	81.50	200.00
101.308.5301	OPERATING SUPPLIES	20,009.05	21,781.83	26,000.00
101.308.5302	CONCESSION SUPPLIES	20,390.87	18,381.96	21,000.00
	TOTAL OPERATING COSTS	91,548.66	81,747.32	98,900.00
101.308.5500	EQUIPMENT	-	1,900.00	1,000.00
	TOTAL CAPITAL	-	1,900.00	1,000.00
	TOTAL SWIMMING POOL	\$ 224,419.85	\$ 218,723.32	\$ 240,200.00
		-2.54%	-2.60%	9.82%

ACCOUNT DETAILS:

101.308.5100	Minimum wage increase by \$.15/hr. beginning January 1, 2013	
101.308.5231	Increase Maint, fertilizer & mowing	+\$4,000
101.308.5301	Pool chemicals	

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
3. LEISURE TIME ACTIVITIES				
PARK DEPARTMENT				
101.309.5100	SALARIES & WAGES	\$ 150,977.68	\$ 117,818.15	\$ 150,000.00
101.309.5103	OVERTIME	6,083.77	6,753.96	7,000.00
101.309.5104	OVERTIME - SPECIAL EVENTS	14.89	-	-
101.309.5110	P.E.R.S.	21,714.55	16,328.21	22,000.00
101.309.5112	HEALTH INSURANCE	17,753.97	20,368.32	21,200.00
101.309.5113	LIFE INSURANCE	159.11	134.64	200.00
101.309.5114	MEDICARE	1,774.39	1,257.54	2,000.00
	TOTAL PERSONNEL	198,478.36	162,660.82	202,400.00
101.309.5200	MISC SERVICE & INCIDENTALS	847.97	1,215.94	1,500.00
101.309.5210	TRAVEL & TRAINING	222.00	310.00	600.00
101.309.5215	TELEPHONE	1,290.15	1,704.64	1,500.00
101.309.5216	ELECTRIC SERVICE	18,222.77	22,800.00	27,000.00
101.309.5217	GAS SERVICE	7,582.10	4,673.21	8,800.00
101.309.5218	CELL PHONES/PAGING	924.25	826.89	800.00
101.309.5220	EMERGENCY TREE SERVICE	10,000.00	5,950.00	12,000.00
101.309.5221	PEST CONTROL	8,698.02	9,624.45	10,000.00
101.309.5225	PROFESSIONAL SERVICES	-	-	400.00
101.309.5230	MAINTENANCE OF EQUIP	9,911.10	12,284.04	12,000.00
101.309.5231	MAINTENANCE OF FACILITIES	19,255.56	30,665.62	22,000.00
101.309.5233	GENERAL INSURANCE	8,468.00	8,048.75	8,500.00
101.309.5301	OPERATING SUPPLIES	4,474.02	4,270.86	5,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	365.00	1,049.01	500.00
101.309.5310	GASOLINE PRODUCTS	20,479.07	19,022.85	21,000.00
	TOTAL OPERATING COSTS	110,740.01	122,446.26	131,600.00
101.309.5500	EQUIPMENT	-	-	-
101.309.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL PARK MAINTENANCE	\$ 309,218.37	\$ 285,107.08	\$ 334,000.00
		-7.16%	-8.46%	17.15%

ACCOUNT DETAILS:

101.309.5100 Minimum wage increase by \$.15/hr. beginning January 1, 2013

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
3. LEISURE TIME ACTIVITIES				
CIVIC CENTER				
101.310.5100	SALARIES & WAGES	\$ 6,920.00	\$ -	\$ -
101.310.5103	OVERTIME	17.25	-	-
101.310.5110	P.E.R.S.	2,897.01	-	-
101.310.5112	HEALTH INSURANCE	2,048.95	-	-
101.310.5113	LIFE INSURANCE	68.79	6.52	-
101.310.5114	MEDICARE	159.81	-	-
	TOTAL PERSONNEL	12,111.81	6.52	-
101.310.5200	MISC SERVICE & INCIDENTALS	-	1,129.74	2,600.00
101.310.5215	TELEPHONE	2,463.40	2,510.89	2,600.00
101.310.5216	ELECTRIC SERVICE	9,603.00	8,774.82	11,000.00
101.310.5217	GAS SERVICE	6,560.79	4,193.85	7,593.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	-
101.310.5225	PROFESSIONAL SERVICES	11,767.00	18,095.50	16,000.00
101.310.5230	MAINTENANCE OF EQUIP	783.50	10.00	2,500.00
101.310.5231	MAINTENANCE OF FACILITIES	4,750.50	5,566.30	9,000.00
101.310.5233	GENERAL INSURANCE	2,419.00	1,999.75	3,200.00
101.310.5301	OPERATING SUPPLIES	2,073.31	2,336.24	3,300.00
	TOTAL OPERATING COSTS	40,420.50	44,617.09	57,793.00
101.310.5500	EQUIPMENT	-	-	-
101.310.5501	FACILITIES	642.78	-	-
	TOTAL CAPITAL	642.78	-	-
	TOTAL CIVIC CENTER	\$ 53,175.09	\$ 44,623.61	\$ 57,793.00
		-43.28%	-19.16%	29.51%

ACCOUNT DETAILS:

101.310.5200	Interior Painting Event Hall	\$ 1,000
		<u>1,600</u>
		<u>\$ 2,600</u>
101.310.5225	Cleaning co.	\$ 16,000
101.310.5301	cleaning materials	\$ 3,200

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>RECREATION DEPARTMENT</i>				
101.311.5100	SALARIES & WAGES	\$ 77,674.26	\$ 70,751.49	\$ 79,000.00
101.311.5103	OVERTIME	2,811.04	1,136.31	1,500.00
101.311.5110	P.E.R.S.	10,917.82	9,627.42	11,300.00
101.311.5112	HEALTH INSURANCE	14,118.19	16,690.63	17,700.00
101.311.5113	LIFE INSURANCE	128.79	139.46	200.00
101.311.5114	MEDICARE	204.20	132.28	330.00
	TOTAL PERSONNEL	105,854.30	98,477.59	110,030.00
101.311.5200	MISC SERVICE & INCIDENTALS	417.46	418.12	400.00
101.311.5210	TRAVEL & TRAINING	-	-	-
101.311.5218	CELL PHONES/PAGING	715.53	657.01	750.00
101.311.5230	MAINTENANCE OF EQUIP	1,187.63	180.00	900.00
101.311.5231	MAINTENANCE OF FACILITIES	3,083.69	3,096.90	3,200.00
101.311.5233	GENERAL INSURANCE	2,419.00	1,999.75	2,500.00
101.311.5300	OFFICE SUPPLIES	82.00	137.80	150.00
101.311.5301	OPERATING SUPPLIES	582.65	310.98	1,300.00
101.311.5310	GASOLINE PRODUCTS	6,018.98	11,257.59	14,500.00
	TOTAL OPERATING COSTS	14,506.94	18,058.15	23,700.00
101.311.5500	EQUIPMENT	-	-	-
101.311.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL RECREATION	\$ 120,361.24	\$ 116,535.74	\$ 133,730.00
		5.39%	-3.28%	14.75%
<i>RECREATION PROGRAM</i>				
101.312.5100	SALARIES & WAGES	-	\$ -	\$ -
101.312.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	-	-	-
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.312.5216	ELECTRIC SERVICE	2,158.98	2,440.74	3,600.00
101.312.5229	CONTRACT PAYMENTS	4,683.43	3,802.00	4,200.00
101.312.5301	OPERATING SUPPLIES	1,471.80	-	2,000.00
	TOTAL OPERATING COSTS	8,314.21	6,242.74	9,900.00
	TOTAL RECREATION PROGRAM	\$ 8,314.21	\$ 6,242.74	\$ 9,900.00
		24.42%	-33.18%	58.58%
TOTAL LEISURE TIME ACTIVITIES		\$ 730,470.30	\$ 683,865.65	\$ 789,873.00
		-5.62%	-6.81%	15.50%

ACCOUNT DETAILS:

101.311.5100 Minimum wage increase by \$.15/hr. beginning January 1, 2013

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
4. COMMUNITY DEVELOPMENT				
DEPARTMENT OF LICENSES & PERMITS				
101.413.5100	SALARIES & WAGES	\$ 154,901.94	\$ 179,211.47	\$ 224,280.00
101.413.5103	OVERTIME	851.08	5,047.56	100.00
101.413.5110	P.E.R.S.	21,503.38	22,208.88	31,400.00
101.413.5112	HEALTH INSURANCE	14,111.76	21,820.32	24,900.00
101.413.5113	LIFE INSURANCE	270.13	293.05	500.00
101.413.5114	MEDICARE	1,596.90	2,400.00	3,400.00
	TOTAL PERSONNEL	193,235.19	230,981.28	284,580.00
101.413.5200	MISC SERVICE & INCIDENTALS	464.07	1,050.85	1,300.00
101.413.5205	POSTAGE	654.39	756.09	700.00
101.413.5210	TRAVEL & TRAINING	776.00	2,660.69	3,000.00
101.413.5215	TELEPHONE	988.84	941.24	1,100.00
101.413.5216	ELECTRIC SERVICE	2,504.35	3,115.84	3,100.00
101.413.5217	GAS SERVICE	548.75	367.00	800.00
101.413.5218	CELL PHONES/PAGING	823.58	800.80	1,000.00
101.413.5223	COPIER LEASE	-	900.00	1,300.00
101.413.5225	PROFESSIONAL SERVICES	5,700.00	9,577.73	15,000.00
101.413.5228	MICRO FILMING	-	-	-
101.413.5229	CONTRACT PAYMENTS	2,330.00	-	-
101.413.5230	MAINTENANCE OF EQUIP	2,531.44	1,485.05	2,500.00
101.413.5231	MAINTENANCE OF FACILITIES	80.00	-	500.00
101.413.5233	GENERAL INSURANCE	1,210.00	790.75	1,400.00
101.413.5300	OFFICE SUPPLIES	2,108.22	2,138.60	2,200.00
101.413.5301	PERMITS LIBRARY	274.45	1,386.11	1,500.00
101.413.5310	GASOLINE PRODUCTS	1,976.46	1,189.16	2,500.00
	TOTAL OPERATING COSTS	22,970.55	27,159.91	37,900.00
101.413.5500	EQUIPMENT	6,200.00	400.00	1,400.00
	TOTAL CAPITAL	6,200.00	400.00	1,400.00
	TOTAL LICENSES & PERMITS	\$ 222,405.74	\$ 258,541.19	\$ 323,880.00
		-2.48%	13.98%	25.27%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
PLANNING COMMISSION				
101.414.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ 16.92	\$ 83.00
101.414.5205	POSTAGE	66.03	121.60	110.00
101.414.5210	TRAVEL & TRAINING	664.52	-	70.00
101.414.5222	LEGAL ADVERTISING	1,265.32	903.48	800.00
101.414.5225	PROFESSIONAL SERVICES	-	-	2,000.00
101.414.5300	OFFICE SUPPLIES	373.56	141.00	290.00
	TOTAL OPERATING	\$ 2,369.43	\$ 1,183.00	\$ 3,353.00
		43.91%	-12.34%	183.43%
ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	\$ 44.12	\$ 16.92	\$ 50.00
101.415.5210	TRAVEL & TRAINING	80.00	-	-
101.415.5300	OFFICE SUPPLIES	-	-	-
	TOTAL OPERATING	\$ 124.12	\$ 16.92	\$ 50.00
		45.42%	-300.35%	195.51%
ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	\$ 47,245.30	\$ 1,237.78	\$ -
101.416.5110	P.E.R.S.	7,153.83	-	-
101.416.5112	HEALTH INSURANCE	3,045.60	-	-
101.416.5113	LIFE INSURANCE	67.02	-	-
101.416.5114	MEDICARE	682.21	0	-
	TOTAL PERSONNEL	58,193.96	1,237.78	-
101.416.5200	MISC SERVICE & INCIDENTALS	1,218.43	763.00	1,580.00
101.416.5205	POSTAGE	60.68	56.29	280.00
101.416.5210	TRAVEL & TRAINING	1,168.37	0.00	1,450.00
101.416.5215	TELEPHONE	1,442.46	176.83	750.00
101.416.5223	COPIER LEASE	955.90	900.00	1,000.00
101.416.5225	PROFESSIONAL SERVICES	26,583.34	69,653.18	18,700.00
101.416.5226	PRINTING & PUBLICATIONS	4,125.00	1,450.00	6,000.00
101.416.5230	MAINT OF EQUIPMENT	1,740.06	1,335.01	2,000.00
101.416.5300	OFFICE SUPPLIES	718.38	1,271.45	1,400.00
	TOTAL OPERATING COSTS	38,012.62	75,605.76	33,160.00
101.416.5500	EQUIPMENT	989.82	1,300.00	-
	TOTAL CAPITAL	989.82	1,300.00	-
	TOTAL ECONOMIC DEVELOPMENT	\$ 97,196.40	\$ 78,143.54	\$ 33,160.00
		10.34%	-24.38%	-57.57%
TOTAL COMMUNITY DEVELOPMENT		\$ 322,095.69	\$ 337,884.65	\$ 360,443.00

ACCOUNT DETAILS:

101.416.5225	WebQA Annual Membership	\$ 1,300
	CoStar Membership	2,400
	Professional Fees Assoc w/Grant Applications/Brownfield Work	12,500
	Professional Fees Assoc w/Marketing City	1,500
	Design Fees for Advertising Copy/Design/City Display	1,000
		<u>\$ 18,700</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
6. GENERAL GOVERNMENT				
<i>MAYOR'S OFFICE</i>				
101.618.5100	SALARIES & WAGES	\$ 60,583.12	\$ 57,541.71	\$ 54,900.00
101.618.5110	P.E.R.S.	8,278.24	7,453.03	7,800.00
101.618.5112	HEALTH INSURANCE	23,265.88	27,157.68	28,200.00
101.618.5113	LIFE INSURANCE	204.92	192.48	200.00
101.618.5114	MEDICARE	848.44	831.16	1,000.00
101.618.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL COSTS	93,180.60	93,176.06	92,100.00
101.618.5200	MISC SERVICE & INCIDENTALS	1,002.92	2,479.68	2,600.00
101.618.5201	CANTON COURT FEES	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-
101.618.5215	TELEPHONE	1,161.08	685.20	1,500.00
101.618.5218	CELL PHONES/PAGING	-	-	-
101.618.5223	COPIER LEASE	898.70	1,096.65	1,200.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,125.00	2,835.00	4,400.00
101.618.5230	MAINTENANCE OF EQUIP	-	160.00	600.00
101.618.5300	OFFICE SUPPLIES	659.06	396.63	700.00
	TOTAL OPERATING COSTS	6,846.76	7,653.16	11,000.00
101.618.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL MAYOR'S OFFICE	\$ 100,027.36	\$ 100,829.22	\$ 103,100.00
		0.69%	0.80%	2.25%

ACCOUNT DETAILS:

101.618.5200	Summit County mayor's Assoc membership	\$1,700
	Miscellaneous	900
		<u>\$2,600</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
DIRECTOR OF ADMINISTRATION				
101.619.5100	SALARIES & WAGES	\$ 56,677.69	\$ 89,776.66	\$ 98,000.00
101.619.5103	OVERTIME	-	-	-
101.619.5110	P.E.R.S.	7,985.11	11,820.26	13,800.00
101.619.5112	HEALTH INSURANCE	5,287.20	15,902.48	16,800.00
101.619.5113	LIFE INSURANCE	69.17	162.00	135.00
101.619.5114	MEDICARE	805.16	1,324.01	1,500.00
101.619.5118	UNEMPLOYMENT	-	1,870.79	-
	TOTAL PERSONNEL	70,824.33	120,856.20	130,235.00
101.619.5200	MISC SERVICE & INCIDENTALS	1,633.78	1,432.06	1,700.00
101.619.5210	TRAVEL & TRAINING	129.15	1,137.40	3,000.00
101.619.5215	TELEPHONE	2,423.11	1,726.59	4,000.00
101.619.5218	CELL PHONES/PAGING	-	-	-
101.619.5222	LEGAL ADVERTISING	4,785.88	3,979.38	4,200.00
101.619.5223	COPIER LEASE	898.70	1,096.65	1,300.00
101.619.5225	PROFESSIONAL SERVICES	1,400.00	540.00	1,300.00
101.619.5230	MAINTENANCE OF EQUIP	120.00	138.00	500.00
101.619.5233	GENERAL INSURANCE	605.00	185.75	250.00
101.619.5300	OFFICE SUPPLIES	985.89	748.35	1,100.00
101.619.5310	GASOLINE PRODUCTS	145.92	369.03	400.00
	TOTAL OPERATING COSTS	13,127.43	11,353.21	17,750.00
101.619.5500	EQUIPMENT	1,411.98	199.99	1,500.00
	TOTAL CAPITAL	1,411.98	199.99	1,500.00
	TOTAL DIR OF ADMINISTRATION	\$ 85,363.74	\$ 132,409.40	\$ 149,485.00
		-36.83%	35.53%	12.90%

ACCOUNT DETAILS:

101.619.5200	\$	1,200
		500
	\$	<u>1,700</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
DEPARTMENT OF FINANCE				
101.620.5100	SALARIES & WAGES	\$ 102,175.42	\$ 102,912.21	\$ 104,400.00
101.620.5103	OVERTIME	3,093.84	2,243.64	1,100.00
101.620.5110	P.E.R.S.	14,785.31	13,504.48	14,800.00
101.620.5112	HEALTH INSURANCE	21,150.80	26,026.16	28,100.00
101.620.5113	LIFE INSURANCE	207.03	231.76	200.00
101.620.5114	MEDICARE	1,522.91	1,518.75	1,600.00
101.620.5118	UNEMPLOYMENT	100.00	3,183.17	-
	TOTAL PERSONNEL	143,035.31	149,620.17	150,200.00
101.620.5200	MISC SERVICE & INCIDENTALS	7,573.67	4,279.13	9,100.00
101.620.5205	POSTAGE	2,444.75	3,160.00	2,900.00
101.620.5210	TRAVEL & TRAINING	1,152.20	1,703.58	3,000.00
101.620.5215	TELEPHONE	1,738.80	1,987.96	2,600.00
101.620.5223	COPIER LEASE	1,125.36	955.09	2,150.00
101.620.5225	PROFESSIONAL SERVICES	30,079.87	23,706.58	29,700.00
101.620.5230	MAINTENANCE OF EQUIP	1,628.16	1,373.94	2,700.00
101.620.5233	GENERAL INSURANCE	-	-	-
101.620.5300	OFFICE SUPPLIES	3,189.53	1,373.75	3,700.00
	TOTAL OPERATING COSTS	48,932.34	38,540.03	55,850.00
101.620.5500	EQUIPMENT	-	928.20	1,500.00
	TOTAL CAPITAL	-	928.20	1,500.00
	TOTAL FINANCE DEPT	\$ 191,967.65	\$ 189,088.40	\$ 207,550.00
		-1.52%	-1.52%	9.76%
ELECTRONIC DATA PROCESSING				
101.621.5215	TELEPHONE	\$ 980.25	\$ 446.95	\$ 1,000.00
101.621.5225	PROFESSIONAL SERVICES	-	897.16	2,400.00
101.621.5230	MAINTENANCE OF EQUIP	9,067.14	8,622.24	9,000.00
101.621.5300	OFFICE SUPPLIES	59.00	-	75.00
	TOTAL OPERATING COSTS	10,106.39	9,966.35	12,475.00
101.621.5500	EQUIPMENT	1,631.18	928.20	1,800.00
	TOTAL CAPITAL	1,631.18	928.20	1,800.00
	TOTAL ELECTRONIC DATA PROC	\$ 11,737.57	\$ 10,894.55	\$ 14,275.00
		-58.94%	-7.74%	31.03%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
DIRECTOR OF LAW				
101.622.5100	SALARIES & WAGES	\$ 58,982.19	35,131.22	\$ 52,000.00
101.622.5110	P.E.R.S.	7,798.41	4,376.91	6,900.00
101.622.5112	HEALTH INSURANCE	2,326.61	2,715.72	2,900.00
101.622.5113	LIFE INSURANCE	44.50	69.14	200.00
101.622.5114	MEDICARE	857.78	515.23	800.00
101.622.5118	UNEMPLOYMENT	1,535.06	5,303.96	-
	TOTAL PERSONNEL	71,544.55	48,112.18	62,800.00
101.622.5200	MISC SERVICE & INCIDENTALS	260.05	645.22	800.00
101.622.5210	TRAVEL & TRAINING	552.00	20.00	3,000.00
101.622.5215	TELEPHONE	565.58	532.27	800.00
101.622.5223	COPIER LEASE	833.64	582.49	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	17,000.00	17,000.00	17,000.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	200.00	-	500.00
101.622.5227	PROFESSIONAL SERV-LAW	4,794.18	46,010.65	6,000.00
101.622.5228	PROFESSIONAL SERV-ANNEX	209.00	-	-
101.622.5229	PROFESSIONAL SERV-OTHER	15,290.05	24,042.89	18,000.00
101.622.5300	OFFICE SUPPLIES	240.45	-	-
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	1,993.96	3,132.79	3,000.00
	TOTAL OPERATING COSTS	41,938.91	91,966.31	50,100.00
101.622.5500	EQUIPMENT	199.50	274.00	600.00
	TOTAL CAPITAL	199.50	274.00	600.00
	TOTAL LAW DEPARTMENT	\$ 113,682.96	\$ 140,352.49	\$ 113,500.00
		-37.14%	19.00%	-19.13%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,426.35	\$ 71,899.81	\$ 76,500.00
101.623.5110	P.E.R.S.	16,453.90	9,665.22	10,710.00
101.623.5112	HEALTH INSURANCE	75,004.82	62,335.85	79,800.00
101.623.5113	LIFE INSURANCE	800.04	566.00	800.00
101.623.5114	MEDICARE	984.62	1,003.68	1,000.00
101.623.5118	UNEMPLOYMENT	5,092.50	-	10,000.00
	TOTAL PERSONNEL	170,762.23	145,470.56	178,810.00
101.623.5200	MISC SERVICE & INCIDENTALS	1,009.79	916.05	1,500.00
101.623.5210	TRAVEL & TRAINING	-	50.00	300.00
101.623.5215	TELEPHONE	1,087.12	1,022.47	1,500.00
101.623.5222	LEGAL ADVERTISING	6,029.01	6,376.60	10,000.00
101.623.5223	COPIER LEASE	1,875.80	1,575.30	5,500.00
101.623.5225	PROFESSIONAL SERVICES	12,792.78	20,375.98	25,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,890.90	4,565.80	5,100.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	548.65	492.00	800.00
101.623.5300	OFFICE SUPPLIES	1,752.76	1,871.28	2,600.00
	TOTAL OPERATING COSTS	29,986.61	37,245.48	52,300.00
101.623.5500	EQUIPMENT	199.50	199.95	1,400.00
	TOTAL CAPITAL	199.50	199.95	1,400.00
	TOTAL CITY COUNCIL	\$ 200,948.34	\$ 182,915.99	\$ 232,510.00
		11.34%	-9.86%	27.11%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 4,991.05	4,382.44	5,700.00
101.624.5110	P.E.R.S.	601.02	556.22	800.00
101.624.5112	HEALTH INSURANCE	1,163.25	1,357.92	1,400.00
101.624.5113	LIFE INSURANCE	-	6.32	9.00
101.624.5114	MEDICARE	59.78	54.94	100.00
	TOTAL PERSONNEL	6,815.10	6,357.84	8,009.00
101.624.5200	MISC SERVICE & INCIDENTALS	94.41	285.58	280.00
101.624.5222	LEGAL ADVERTISING	1,261.00	2,366.73	6,000.00
101.624.5225	PROFESSIONAL SERVICES	2,231.87	3,903.00	13,500.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	-	37.20	250.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	3,587.08	6,592.51	20,030.00
	TOTAL CIVIL SERVICE COMM	\$ 10,402.18	\$ 12,950.35	\$ 28,039.00
		24.71%	19.68%	116.51%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
CITY HALL MAINTENANCE				
101.625.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.625.5215	TELEPHONE	3,459.08	3,942.38	4,000.00
101.625.5216	ELECTRIC SERVICE	26,226.57	25,775.27	28,000.00
101.625.5217	GAS SERVICE	29,460.31	25,931.73	36,500.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	19,919.00	16,807.30	22,000.00
101.625.5230	MAINTENANCE OF EQUIP	6,496.72	5,170.50	8,500.00
101.625.5231	MAINTENANCE OF FACILITIES	11,549.86	9,452.93	10,000.00
101.625.5233	GENERAL INSURANCE	-	3,371.83	3,800.00
101.625.5301	OPERATING SUPPLIES	3,160.33	-	-
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-
	TOTAL OPERATING COSTS	100,271.87	90,451.94	112,800.00
101.625.5500	EQUIPMENT	85.00	-	120.00
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	85.00	-	120.00
	TOTAL CITY HALL MAINT	\$ 100,356.87	\$ 90,451.94	\$ 112,920.00
		-15.07%	-10.95%	24.84%

ACCOUNT DETAILS:

101.625.5225 Cleaning co.

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 173,246.30	\$ 139,818.96	\$ 124,500.00
101.626.5103	OVERTIME	1,215.79	1,542.44	1,000.00
101.626.5110	P.E.R.S.	26,593.40	17,783.90	18,500.00
101.626.5112	HEALTH INSURANCE	27,029.31	31,550.64	24,600.00
101.626.5113	LIFE INSURANCE	304.30	280.80	400.00
101.626.5114	MEDICARE	2,558.29	2,064.93	1,800.00
	TOTAL PERSONNEL	230,947.39	193,041.67	170,800.00
101.626.5200	MISC SERVICE & INCIDENTALS	843.06	369.08	1,000.00
101.626.5205	POSTAGE	321.03	431.73	330.00
101.626.5210	TRAVEL & TRAINING	2,448.68	1,733.72	3,000.00
101.626.5215	TELEPHONE	1,515.95	1,625.87	2,000.00
101.626.5216	ELECTRIC SERVICE	2,422.71	1,546.14	3,300.00
101.626.5217	GAS SERVICE	522.34	469.58	800.00
101.626.5218	CELL PHONES/PAGING	2,499.09	1,693.51	3,000.00
101.626.5223	COPIER LEASE	-	900.00	1,300.00
101.626.5225	PROFESSIONAL SERVICES	23,843.68	24,017.65	25,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	2,846.88	2,798.44	5,800.00
101.626.5231	MAINTENANCE OF FACILITIES	1,820.00	188.24	1,000.00
101.626.5233	GENERAL INSURANCE	3,629.00	3,209.75	4,000.00
101.626.5300	OFFICE SUPPLIES	2,574.96	4,230.22	4,000.00
101.626.5301	ENGINEERING LIBRARY	295.50	4,035.78	4,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	72.00	-	250.00
101.626.5310	GASOLINE PRODUCTS	2,834.51	2,839.03	3,400.00
	TOTAL OPERATING COSTS	48,489.39	50,088.74	62,180.00
101.626.5500	EQUIPMENT	2,297.96	8,919.46	8,000.00
	TOTAL CAPITAL	2,297.96	8,919.46	8,000.00
	TOTAL ENGINEER	\$ 281,734.74	\$ 252,049.87	\$ 240,980.00
		-0.41%	-11.78%	-4.39%

ACCOUNT DETAILS:

101.626.5500	Computer upgrade	\$ 3,000
	Survey Equip Upgrade	2,000
	Office Furniture	2,000
	Equip	1,000
		<u>\$ 8,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 77,356.85	\$ 66,577.73	\$ 75,000.00
	TOTAL PERSONNEL	77,356.85	66,577.73	75,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	11,428.18	11,321.14	21,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(2,528.11)	(2,652.50)	3,000.00
101.627.5206	COUNTY TREASURER FEES	54,309.60	27,967.23	50,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	39.36	53.32	100.00
101.627.5208	ELECTION EXPENSE	2,674.38	4,511.73	7,500.00
101.627.5209	MORAL CLAIMS	5,626.15	2,250.00	-
101.627.5225	PROFESSIONAL SERVICES	9,159.30	8,582.16	15,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	19,481.56	21,090.65	30,000.00
101.627.5227	CITY WIDE NEWSLETTER	-	1,045.92	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,640.00	3,750.00	4,500.00
101.627.5233	GENERAL INSURANCE	2,851.66	2,099.75	3,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	69,665.11	53,105.58	65,000.00
101.627.5401	TRANSFERS - INTRA	-	-	-
101.627.5402	MWCD ASSESSMENTS	-	-	-
101.627.5403	PROPERTY TAX REIMBURSEMENT	29,419.01	25,370.25	31,500.00
	TOTAL OPERATING COSTS	230,766.20	183,495.23	255,600.00
101.627.5500	EQUIPMENT	-	262.63	1,600.00
101.627.5505	LAND ACQUISITION	-	-	-
	TOTAL CAPITAL	-	262.63	1,600.00
		\$ 308,123.05	\$ 250,335.59	\$ 332,200.00
		5.00%	-23.08%	32.70%
TOTAL GENERAL GOVERNMENT		\$ 1,404,344.46	\$ 1,362,277.80	\$ 1,534,559.00
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ -	\$ 163,000.00
101.628.5604	TRANSFERS - FIRE	400,000.00	515,000.00	460,000.00
101.628.5605	TRANSFERS - EMS	25,000.00	260,000.00	110,000.00
101.628.5608	TRANSFERS - STREET	175,000.00	240,000.00	150,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	65,000.00	115,000.00	180,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	244,692.00	1,542,122.00	800,000.00
101.628.5687	TRANSFERS - HOOVER DISTRICT	-	-	-
		\$ 909,692.00	\$ 2,672,122.00	\$ 1,863,000.00
		0.10%	65.96%	-30.28%
DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	\$ 770,000.00	60,000.00	60,000.00
101.801.5802	DEBT ISSUANCE COSTS	15,983.20	-	-
101.801.5810	DEBT SERVICE-INTEREST	47,830.74	29,650.00	27,550.00
		\$ 833,813.94	\$ 89,650.00	\$ 87,550.00
		-12.63%	-830.08%	-2.34%
TOTAL GENERAL FUND		\$ 7,280,877.88	\$ 8,313,525.04	\$ 8,082,620.00
		-0.87%	12.42%	-2.78%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
203 INCOME TAX FUND				
INCOME TAX DEPARTMENT				
203.631.5100	SALARIES & WAGES	\$ 86,531.61	\$96,876.97	\$123,000.00
203.631.5103	OVERTIME	963.93	1,255.95	800.00
203.631.5110	P.E.R.S.	12,264.43	12,548.29	17,400.00
203.631.5112	HEALTH INSURANCE	21,150.80	26,591.90	24,600.00
203.631.5113	LIFE INSURANCE	202.17	183.76	300.00
203.631.5114	MEDICARE	1,238.11	1,453.08	1,800.00
203.631.5116	WORKERS COMPENSATION	1,468.22	2,075.99	2,600.00
	TOTAL PERSONNEL	123,819.27	140,985.94	170,500.00
203.631.5200	MISC SERVICE & INCIDENTALS	128.45	1,798.27	2,150.00
203.631.5201	LEGAL FEES	-	-	800.00
203.631.5205	POSTAGE	8,250.72	7,957.19	19,420.00
203.631.5210	TRAVEL & TRAINING	-	395.00	800.00
203.631.5215	TELEPHONE	903.85	586.41	900.00
203.631.5219	BANK CARD FEES	892.85	2,840.60	2,400.00
203.631.5223	COPIER LEASE	125.04	372.99	500.00
203.631.5225	PROFESSIONAL SERVICES	19,706.41	19,411.44	25,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	2,864.94	3,374.50	6,700.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,948.16	4,634.99	5,000.00
203.631.5230	MAINTENANCE OF EQUIP	5,000.00	6,500.00	6,500.00
203.631.5300	OFFICE SUPPLIES	3,089.08	3,442.85	4,200.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	43,909.50	51,314.24	74,370.00
203.631.5500	EQUIPMENT	13,077.26	3,195.87	5,625.00
	TOTAL CAPITAL	13,077.26	3,195.87	5,625.00
203.631.5601	TRANSFERS - GENERAL FUND	4,148,000.00	4,394,500.00	4,570,300.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	5,000.00	5,000.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	980,000.00	1,105,500.00	1,199,800.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-
	TOTAL TRANSFERS	5,130,000.00	5,505,000.00	5,775,100.00
203.631.5700	REFUNDS	108,108.71	135,651.90	185,000.00
	TOTAL INCOME TAX FUND	\$ 5,418,914.74	\$ 5,836,147.95	\$ 6,210,595.00
		4.20%	7.15%	6.42%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE SUPPRESSION</i>				
204.133.5100	SALARIES & WAGES	\$ 27,155.85	\$ 28,434.36	\$ 35,000.00
204.133.5101	SALARIES & WAGES-PT	69,230.76	78,019.19	80,000.00
204.133.5103	OVERTIME - FULL TIME	4,653.88	1,736.35	5,200.00
204.133.5104	OVERTIME - PART TIME	590.82	25.69	800.00
204.133.5105	PT - MANNED AT STATION	55,394.42	51,056.42	55,000.00
204.133.5110	P.E.R.S.	5,349.11	3,871.64	9,000.00
204.133.5111	FIRE PENSION	-	-	-
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	2,055.54	1,566.14	3,000.00
204.133.5115	UNIFORMS	6,841.35	11,694.60	12,000.00
204.133.5116	WORKERS COMPENSATION	6,569.16	5,520.59	10,000.00
204.133.5117	F.I.C.A.	808.63	1,180.69	2,500.00
	TOTAL PERSONNEL COSTS	178,649.32	183,105.67	212,500.00
204.133.5200	MISC SERVICE & INCIDENTALS	815.80	1,961.13	2,000.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00	3,000.00	3,000.00
204.133.5206	COUNTY TREASURER FEES	1,430.53	1,383.62	1,500.00
204.133.5208	ELECTION EXPENSE		955.81	960.00
204.133.5210	TRAVEL & TRAINING	3,550.15	3,455.17	6,000.00
204.133.5215	TELEPHONE	4,513.52	4,704.62	6,200.00
204.133.5216	ELECTRIC SERVICE	7,888.19	9,000.00	9,500.00
204.133.5217	GAS SERVICE	8,706.05	5,400.84	10,400.00
204.133.5218	CELL PHONES/PAGING	4,190.00	3,013.62	4,500.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	29,498.48	33,622.54	35,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,350.25	4,936.56	9,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,287.17	8,523.17	8,500.00
204.133.5233	GENERAL INSURANCE	14,517.00	14,097.75	14,500.00
204.133.5301	OPERATING SUPPLIES	6,287.29	14,056.93	17,000.00
204.133.5310	GASOLINE PRODUCTS	8,248.75	13,461.44	10,500.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	102,283.18	121,573.20	138,560.00
204.133.5500	EQUIPMENT	-	1,000.00	1,000.00
	TOTAL CAPITAL	-	1,000.00	1,000.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	10,000.00
	TOTAL FIRE SUPPRESSION	\$ 287,932.50	\$ 312,678.87	\$ 362,060.00
		-5.52%	7.91%	15.79%

ACCOUNT DETAILS:

204.133.5230	Radio Fees	\$6,000
	Maint of Equip	29,000
		<u>\$35,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 216,856.93	\$ 215,476.34	\$ 188,900.00
204.134.5101	SALARIES & WAGES-PART TIME	3,796.00	3,788.56	4,500.00
204.134.5103	OVERTIME	5,504.95	5,771.45	3,500.00
204.134.5110	P.E.R.S.	24,323.85	22,434.10	16,800.00
204.134.5111	OP&F PENSION	11,987.82	15,875.55	15,900.00
204.134.5112	HEALTH INSURANCE	33,549.23	39,161.28	34,400.00
204.134.5113	LIFE INSURANCE	358.56	330.96	400.00
204.134.5114	MEDICARE	2,602.20	2,547.64	2,800.00
204.134.5116	WORKERS COMPENSATION	6,042.50	5,239.60	5,700.00
204.134.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	305,022.04	310,625.48	272,900.00
204.134.5200	MISC SERVICE & INCIDENTALS	1,301.61	-	-
204.134.5210	TRAVEL & TRAINING	1,039.51	-	-
204.134.5230	MAINTENANCE OF EQUIP	1,420.50	28.30	-
204.134.5301	OPERATING SUPPLIES	2,595.74	-	-
204.134.5310	GASOLINE PRODUCTS	4,019.65	-	-
	TOTAL OPERATING	10,377.01	28.30	0.00
204.134.5500	EQUIPMENT	118,183.05	-	-
	TOTAL CAPITAL	118,183.05	-	-
	TOTAL FIRE PREVENTION	\$ 433,582.10	\$ 310,653.78	\$ 272,900.00
TOTAL FIRE OPERATING FUND		\$ 721,514.60	\$ 623,332.65	\$ 634,960.00
		-1.38%	-15.75%	1.87%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 613,719.11	603,964.35	\$ 626,500.00
205.236.5101	SALARIES & WAGES-PT	158,191.61	152,674.67	0.00
205.236.5102	STAND-BY WAGES	16,986.70	17,101.58	0.00
205.236.5103	OVERTIME	41,697.25	66,396.80	60,000.00
205.236.5105	PT - MANNED AT STATION	81,260.36	65,417.30	182,000.00
205.236.5110	P.E.R.S.	111,140.45	99,263.13	126,500.00
205.236.5111	OP & F PENSION	22,813.41	25,184.16	25,200.00
205.236.5112	HEALTH INSURANCE	96,180.81	102,085.47	118,000.00
205.236.5113	LIFE INSURANCE	995.19	918.48	1,100.00
205.236.5114	MEDICARE	7,756.01	8,169.57	10,000.00
205.236.5115	UNIFORMS	643.70	1,816.70	3,800.00
205.236.5116	WORKERS COMPENSATION	56,671.03	21,653.02	55,000.00
205.236.5117	F.I.C.A.	-	0.00	200.00
	TOTAL PERSONNEL	1,208,055.63	1,164,645.23	1,208,300.00
205.236.5200	MISC SERVICE & INCIDENTALS	1,974.97	987.58	1,200.00
205.236.5203	IMMUNIZATION PROGRAM	-	0.00	750.00
205.236.5204	CPR TRAINING PROGRAM	998.88	2,837.60	3,500.00
205.236.5205	POSTAGE	-	167.90	300.00
205.236.5206	COUNTY TREASURER FEES	10,615.24	10,544.27	11,000.00
205.236.5208	ELECTION EXPENSE		955.80	960.00
205.236.5210	TRAVEL & TRAINING	2,475.99	2,920.76	7,000.00
205.236.5215	TELEPHONE	2,049.56	1,984.53	2,500.00
205.236.5216	ELECTRIC SERVICE	7,913.09	8,400.00	8,100.00
205.236.5217	GAS SERVICE	3,507.33	2,008.51	4,000.00
205.236.5218	CELL PHONES/PAGING	5,337.70	5,831.52	5,400.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	53,263.70	54,123.72	64,132.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	29,896.76	31,574.09	35,100.00
205.236.5231	MAINTENANCE OF FACILITIES	3,917.08	11,095.60	8,500.00
205.236.5233	GENERAL INSURANCE	6,049.00	5,629.75	8,500.00
205.236.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	18,439.92	22,216.77	21,500.00
205.236.5310	GASOLINE PRODUCTS	17,972.90	16,352.08	18,000.00
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	169,412.12	182,630.48	205,442.00
205.236.5500	EQUIPMENT	119,548.05	164,208.14	6,300.00
	TOTAL CAPITAL	119,548.05	164,208.14	6,300.00
205.236.5614	TRANSFER	16,000.00	16,000.00	20,000.00
	TOTAL EMS FUND	\$ 1,513,015.80	\$ 1,527,483.85	\$ 1,440,042.00
		1.11%	0.95%	-5.72%

ACCOUNT DETAILS:

205.236.5115	\$ 3,800	Increase from prior year for fire gear for cross trained personnel
205.236.5210	\$ 7,000	PT medic & basic training in 2012. The employees completed training & remained with the Fire/EMS department for 1 yr
205.236.5301	\$ 21,500	Rising cost of replacement medical supplies & oxygen.

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
206 COMPUTER TRUST				
<i>COURT COMPUTER</i>				
206.637.5210	TRAVEL & TRAINING	\$ 175.00	\$ 3,502.34	\$ 1,000.00
206.637.5223	COPIER LEASE	891.10	1,096.66	1,300.00
206.637.5225	PROF SERVICES	870.00	-	-
206.637.5230	MAINTENANCE OF EQUIP	2,836.00	2,939.00	4,000.00
206.637.5300	OFFICE SUPPLIES	709.12	676.84	900.00
206.637.5500	EQUIPMENT	4,127.00	-	5,000.00
		<u>\$ 9,608.22</u>	<u>\$ 8,214.84</u>	<u>\$ 12,200.00</u>
		-81.63%	-16.96%	48.51%
207 ENFORCEMENT AND EDUCATION				
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>				
207.138.5210	TRAVEL & TRAINING	\$ 1,383.21	\$ 499.55	\$ 6,000.00
207.138.5301	OPERATING SUPPLIES	-	216.91	2,000.00
207.138.5500	EQUIPMENT	-	-	3,746.63
		<u>\$ 1,383.21</u>	<u>\$ 716.46</u>	<u>\$ 11,746.63</u>
				1539.54%
ACCOUNT DETAILS:				

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
208 STREET CONST MAINT & REPAIR FUND			
STREET CONST MAINT & REPAIR DEPARTMENT			
208.543.5100 SALARIES & WAGES	\$ 179,569.09	\$ 190,121.21	\$ 245,000.00
208.543.5103 OVERTIME	38,585.45	10,416.72	30,000.00
208.543.5104 OVERTIME - SPECIAL EVENTS	2,089.48	-	1,400.00
208.543.5110 P.E.R.S.	48,548.28	42,365.63	60,400.00
208.543.5112 HEALTH INSURANCE	53,054.51	53,923.75	93,000.00
208.543.5113 LIFE INSURANCE	562.20	460.12	1,000.00
208.543.5114 MEDICARE	2,747.59	3,509.71	3,550.00
208.543.5116 WORKERS COMPENSATION	7,235.61	5,227.71	6,850.00
TOTAL PERSONNEL	332,392.21	306,024.85	441,200.00
208.543.5200 MISC SERVICE & INCIDENTALS	458.00	766.92	1,000.00
208.543.5210 TRAVEL & TRAINING	398.00	-	-
208.543.5215 TELEPHONE	940.59	907.19	1,300.00
208.543.5216 ELECTRIC SERVICE	26,474.05	27,768.72	28,000.00
208.543.5217 GAS SERVICE	7,204.80	2,518.39	9,200.00
208.543.5218 CELL PHONES/PAGING	3,392.09	1,780.53	5,000.00
208.543.5220 EMERGENCY TREE SERVICE	3,000.00	500.00	2,500.00
208.543.5225 PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226 PROFESSIONAL SERV-AUDIT	286.50	843.62	1,427.00
208.543.5227 CONTRACT PAYMENTS-CONCRETE	420.00	6,500.00	10,000.00
208.543.5229 CONTRACT PAYMENTS-ASPHALT	23,917.45	47,904.37	44,000.00
208.543.5230 MAINTENANCE OF EQUIP	34,861.29	43,079.06	45,334.00
208.543.5231 MAINTENANCE OF FACILITIES	11,541.77	7,773.09	10,000.00
208.543.5233 GENERAL INSURANCE	15,727.66	14,702.75	16,000.00
208.543.5301 OPERATING SUPPLIES	5,860.15	5,283.92	6,900.00
208.543.5302 TRAFFIC/STREET LIGHTING SUPPLIES	11,274.07	10,126.44	11,750.00
208.543.5303 OPERATING SUPPLIES-SIGNS	7,197.77	15,446.08	23,400.00
208.543.5304 SALT	359,813.54	310,960.15	350,000.00
208.543.5310 GASOLINE PRODUCTS	41,908.23	34,753.64	45,000.00
208.543.5401 TRANSFERS - INTRA	-	-	-
TOTAL OPERATING COSTS	554,675.96	531,614.87	610,811.00
208.543.5500 EQUIPMENT	-	-	-
208.543.5501 EQUIPMENT - TRAFFIC/STREET LIGHTS	19,679.51	40,442.71	28,000.00
208.543.5506 POLLUTION REMEDIATION	-	-	100,000.00
TOTAL CAPITAL	19,679.51	40,442.71	128,000.00
208.543.5614 TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	15,000.00
	\$ 916,747.68	\$ 888,062.43	\$ 1,195,011.00
	14.89%	-3.23%	34.56%

ACCOUNT DETAILS:

208.543.5227	\$ 10,000	2013 Concrete
208.543.5229	\$ 7,000	2013 Street Crack Sealing
	30,000	2013 Annual Street Paving
	7,000	2013 Street Striping
	<u>\$ 44,000</u>	
208.543.5303	+\$3,000	new retro reflective signs add'l \$3000 above 2012 budget
	+\$5,000	includes directional signs
208.543.5501	\$ 15,000	Replacement of street lighting
	4,000	Loop cutting & repairs traffic
	4,000	special equipment for traffic lights
	2,500	24 batteries for emergency sirens & radio equipment
	2,500	misc
	<u>\$ 28,000</u>	

Hockensmith

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,645.52	5,605.85	9,500.00
209.745.5225	PROFESSIONAL SERVICES	22,286.14	8,008.85	44,500.00
209.745.5229	CONTRACT PAYMENTS	391,668.80	167,196.69	410,000.00
209.745.5230	MAINTENANCE OF EQUIP	26,368.03	31,004.03	36,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,056.11	59,361.55	72,000.00
209.745.5233	GENERAL INSURANCE	1,210.00	790.75	1,000.00
209.745.5301	OPERATING SUPPLIES	11,573.27	6,559.03	10,000.00
209.745.5302	STREET RESTORATION	-	-	10,000.00
209.745.5500	EQUIPMENT	22,969.50	7,000.00	29,000.00
		<u>\$ 568,777.37</u>	<u>\$ 340,526.75</u>	<u>\$ 677,000.00</u>
		-185.42%	-67.03%	98.81%
STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,018.09	\$ 50,000.00	\$ 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	6,235.87	5,419.84	5,400.00
210.543.5222	LEGAL ADVERTISING	-	428.60	430.00
210.543.5225	PROFESSIONAL SERVICES	10,154.51	1,774.34	60,000.00
210.543.5229	CONTRACT PAYMENTS	383,949.67	428,863.33	475,000.00
210.543.5230	MAINT OF EQUIPMENT	-	3,334.00	3,300.00
210.543.5301	OPERATING SUPPLIES	2,250.84	-	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	23,151.32	1,848.68	1,800.00
210.543.5500	EQUIPMENT	22,969.50	7,000.00	57,000.00
		<u>\$ 503,729.84</u>	<u>\$ 503,668.79</u>	<u>\$ 662,930.00</u>
		-202.08%	-0.01%	31.62%
MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ 150,636.00	\$ 115,472.23	\$ 131,780.23
		<u>\$ 150,636.00</u>	<u>\$ 115,472.23</u>	<u>\$ 131,780.23</u>
				14.12%

ACCOUNT DETAILS:

209.745.5225	\$ 20,000 NPDES II Stormwater	210.543.5225	\$ 25,000 Everhard design
	20,000 GIS		25,000 East Hill Bridge Preliminary I
	4,500 Misc		10,000 Crack Sealing
	<u>\$ 44,500</u>		<u>\$ 60,000</u>
		210.543.5229	\$ 135,000 Donner Street Improvement
			300,000 2013 Street Maintenance
209.745.5229	\$ 175,000 Price Park Culvert		40,000 Misc
	75,000 Zimber Ditch - various		<u>\$ 475,000</u>
	75,000 Storm Sewer System Improvement		
	25,000 Marquardt Storm Culvert Replacement		
	25,000 2013 Street Maintenance	211.543.5229	\$ 130,000 West Maple Resurfacing
	35,000 Donner Street Improvements		
	<u>\$ 410,000</u>		
209.745.5231	\$ 62,000		
	10,000 catch basin		
	<u>\$ 72,000</u>		

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 ACTUAL BALANCE
212 GENERAL TRUST FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
212.101.5200	GENERAL TRUST - POLICE	\$ 797.05	\$ 403.88	\$ 415.77
212.101.5201	GENERAL TRUST #720 EXPLORER POST	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	-	7,090.71
		<u>\$ 797.05</u>	<u>\$ 403.88</u>	<u>\$ 7,506.48</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
212.133.5200	GENERAL TRUST - FIRE	3,364.75	3,056.85	26,771.92
		<u>\$ 3,364.75</u>	<u>\$ 3,056.85</u>	<u>\$ 26,771.92</u>
PUBLIC HEALTH				
212.236.5200	GENERAL TRUST - EMS	30.00	25,207.31	2,200.75
		<u>\$ 30.00</u>	<u>\$ 25,207.31</u>	<u>\$ 2,200.75</u>
LEISURE TIME ACTIVITIES				
212.309.5200	GENERAL TRUST - PARKS	0.00	-	812.86
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	742.37
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,555.23</u>
GENERAL GOVERNMENT				
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>
TRANSFERS				
212.628.5673	TRANSFERS - INTER	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL TRUST FUND		<u>\$ 4,191.80</u>	<u>\$ 28,668.04</u>	<u>\$ 41,534.38</u>
213 LAW ENFORCEMENT TRUST FUND				
SECURITY OF PERSONS & PROPERTY				
213.101.5301	OPERATING SUPPLIES	\$ 63.00	6,455.40	\$ 25,638.00
		<u>\$ 63.00</u>	<u>\$ 6,455.40</u>	<u>\$ 25,638.00</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ 265,110.08	\$ -	\$ 27,000.00
214.101.5114	MEDICARE	-	-	-
		<u>\$ 265,110.08</u>	<u>\$ -</u>	<u>\$ 27,000.00</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ -	\$ 23,000.00
214.133.5114	MEDICARE	0	0.00	1,000.00
			<u>\$ -</u>	<u>\$ 24,000.00</u>
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -		\$ 30,000.00
214.236.5114	MEDICARE	0		1,000.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000.00</u>
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ -		\$ 42,750.00
214.309.5114	MEDICARE	0		1,500.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,250.00</u>
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ -	\$ -	\$ 750.00
214.413.5114	MEDICARE	0	0.00	250.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	\$ 53,687.79	\$ -	\$ 30,170.00
214.543.5114	MEDICARE	-	-	1,525.00
		<u>\$ 53,687.79</u>	<u>\$ -</u>	<u>\$ 31,695.00</u>
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ 19,543.77	\$ 1,816.50	\$ 140,940.00
214.627.5114	MEDICARE	225.58	26.34	2,986.00
		<u>\$ 19,769.35</u>	<u>\$ 1,842.84</u>	<u>\$ 143,926.00</u>
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ 27,143.81	\$ 30,329.31	\$ 111,860.00
214.745.5114	MEDICARE	393.59	0.00	2,806.00
		<u>\$ 27,537.40</u>	<u>\$ 30,329.31</u>	<u>\$ 114,466.00</u>
TOTAL COMPENSATED ABSENCES FUND		<u><u>\$ 366,104.62</u></u>	<u><u>\$ 32,172.15</u></u>	<u><u>\$ 417,337.00</u></u>
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 326.99	\$ 540.00	\$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.		<u><u>\$ 326.99</u></u>	<u><u>\$ 540.00</u></u>	<u><u>\$ 540.00</u></u>
PRIVATE PUBLIC TRUST				
216 COMMUNITY DISASTER RELIEF FUND				
GENERAL GOVERNMENT				
216.631.5200	MISC SERVICE	\$ -	\$ 100.00	\$ 100.00
216.631.5205	POSTAGE	-	200.00	200.00
216.631.5225	PROFESSIONAL SERVICES	-	300.00	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	<u><u>\$ -</u></u>	<u><u>\$ 600.00</u></u>	<u><u>\$ 600.00</u></u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
30 CAPITAL IMPROVEMENT FUND				
1. SECURITY OF PERSONS & PROPERTY				
101. POLICE DEPARTMENT				
330.101.5500	EQUIPMENT	\$ 86,024.83	\$ 264,450.85	\$ 164,000.00
330.101.5501	FACILITIES	-	-	-
		\$ 86,024.83	\$ 264,450.85	\$ 164,000.00
133. FIRE DEPARTMENT				
330.133.5500	EQUIPMENT	\$ 61,174.00	\$ 35,567.64	\$ 40,800.00
330.133.5501	FACILITIES	-	-	-
		61,174.00	35,567.64	\$ 40,800.00
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 147,198.83	\$ 300,018.49	\$ 204,800.00
2. PUBLIC HEALTH AND WELFARE				
236. E.M.S. DEPARTMENT				
330.236.5500	EQUIPMENT	\$ 3,486.00	\$ 9,000.00	\$ 145,000.00
330.236.5501	FACILITIES	-	-	-
TOTAL PUBLIC HEALTH AND WELFARE		\$ 3,486.00	\$ 9,000.00	\$ 145,000.00
3. LEISURE TIME ACTIVITIES				
308. Swimming Pool				
330.308.5225	PROFESSIONAL SERV	\$ -	\$ -	\$ 1,375.00
330.308.5500	EQUIPMENT	-	-	143,800.00
330.308.5501	FACILITIES	-	-	10,000.00
		\$ -	\$ -	\$ 154,975.00
4. LEISURE TIME ACTIVITIES				
309. PARK DEPARTMENT/RECREATION				
330.309.5225	PROFESSIONAL SERV	\$ 3,600.00	\$ -	\$ 1,500.00
330.309.5500	EQUIPMENT	40,638.60	61,769.26	38,500.00
330.309.5501	FACILITIES	26,738.16	52,308.45	127,000.00
		70,976.76	114,077.71	167,000.00
TOTAL LEISURE TIME ACTIVITIES		\$ 70,976.76	\$ 114,077.71	\$ 321,975.00
5. TRANSPORTATION				
543. STREET MAINTENANCE & REPAIR				
330.543.5229	CONTRACT PAYMENTS	\$ -	\$ 34,905.03	\$ -
330.543.5500	EQUIPMENT	16,600.00	194,315.62	40,000.00
330.543.5501	FACILITIES	-	-	-
		\$ 16,600.00	\$ 229,220.65	\$ 40,000.00
544. EAST MAPLE PAVING PROGRAM JRS				
330.544.5225	PROFESSIONAL SERVICES	\$ 24,500.00	\$ -	\$ -
330.544.5228	CONTRACT PAYMENTS-CONCRETE	-	480.00	-
330.544.5229	CONTRACT PAYMENTS	291,268.24	-	1,227,000.00
330.544.5501	FACILITIES	-	-	-
		\$ 315,768.24	\$ 480.00	\$ 1,227,000.00
545. MAIN STREET REHAB				
330.545.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.545.5229	CONTRACT PAYMENTS	1,107,542.81	603,613.25	-
		\$ 1,107,542.81	\$ 603,613.25	\$ -

ACCOUNT DETAILS:

330.101.5500	Body armor/bullet resistant vests replacements		330.308.5500	Chemtrol Controller
	(\$600 each 2013 =0; 2014= 21; 2015 2; 2017=3	\$ 2,000		Flex Flo Pumps (2)
	Recording Camera upgrade/placement for BAC rm	5,000		Pool Umbrellas (6)
	interview room, parking lot, and lobby			Pool Heater Replacement
	Computer & office software	7,000		ADA Pool Lift
				ADA Stairs

	Phone & radio voice recorder replacement	15,000			Dri-lock restroom flooring
	Domain Server project	5,000			Restroom renovation
	Police Vehicle - purch w/upgrades & replace equip				
	State price + equip \$40,000 x3)	120,000			
	Cameras (two older cars)	10,000		330.309.5500	4x4 pickup w snowplow (replace
		<u>\$ 164,000</u>			02) to be used with seasonal employees
330.133.5500	Repl 2004 Ford Crown Vic	\$ 25,000		330.309.5501	Tennis & Basketball courts all citywide
	Server installed	7,500			Price Park Tennis
	Hose, sump pumps, fire hose, sm tools/ Equip	6,500			Price Park Basketball
	CAD Monitor & Interface	1,800			Witwer Fence
		<u>\$ 40,800</u>			Playground equip & materials
330.236.5500	1 Ambulance (lease option) replace				Dogwood Skate Park
	1992 road/rescue ambulance	\$ 105,000			(safety needs)
	1 SUV first respondence 2 person				Dogwood Basketball
	transport	25,000			
	Power cot - to assist w/2 person transport	15,000		Dogwood	Stone
		<u>\$ 145,000</u>		& Park Update	Interior renovation
					Misc
				330.543.5500	Street Sign truck 3/4 ton 4x4 w/plow
					replace '02 truck
				330.544.5229	from OPWC grant
					Various St in District

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED			
5. TRANSPORTATION - CONTINUED			
546. PAVING/CURB/GUTTER			
330.546.5225 PROFESSIONAL SERVICES	\$ 37,315.00	\$ -	\$ -
330.546.5229 CONTRACT PAYMENTS	-	-	95,000.00
	<u>\$ 37,315.00</u>	<u>\$ -</u>	<u>\$ 95,000.00</u>
547. N. MAIN STREET PHASE VI			
330.547.5225 PROFESSIONAL SERVICES	\$ -	\$ 165,356.96	\$ -
330.547.5229 CONTRACT PAYMENTS	-	2,351,595.80	1,394,000.00
	<u>\$ -</u>	<u>\$ 2,516,952.76</u>	<u>\$ 1,394,000.00</u>
548. MAIN STREET SIGNALS			
330.548.5225 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.548.5229 CONTRACT PAYMENTS	-	-	866,650.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 866,650.00</u>
TOTAL TRANSPORTATION	<u>\$ 1,477,226.05</u>	<u>\$ 3,350,266.66</u>	<u>\$ 3,622,650.00</u>
6. GENERAL GOVERNMENT			
627. OTHER GENERAL GOVERNMENT			
330.627.5225 PROFESSIONAL SERVICES	\$ -	\$ 661.27	
330.627.5500 EQUIPMENT	\$ 1,495.00	\$ 49,560.90	\$ 101,100.00
330.627.5501 FACILITIES	14,450.00	2,335.50	-
330.627.5505 LAND ACQUISITION	-	-	-
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	204,621.10	442,586.82	497,198.36
330.627.5629 CONTRACT PAYMENTS (BOND)	11,750.00	1,926.87	700.00
	<u>\$ 232,316.10</u>	<u>\$ 497,071.36</u>	<u>\$ 598,998.36</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 232,316.10</u>	<u>\$ 497,071.36</u>	<u>\$ 598,998.36</u>
7. BASIC UTILITY SERVICES			
745. STORM SEWER MAINTENANCE			
330.745.5225 PROFESSIONAL SERVICES	\$ 3,837.34	\$ -	\$ -
TOTAL BASIC UTILITY SERVICES	<u>\$ 3,837.34</u>	<u>\$ -</u>	<u>\$ -</u>
8. DEBT SERVICE			
801. DEBT SERVICE			
330.801.5800 NOTE/BOND PRINCIPAL	\$ 92,951.79	\$ 80,000.00	\$ 80,000.00
330.801.5801 CAPITAL LEASE PRINCIPAL	209,654.50	74,952.01	45,283.09
330.801.5802 DEBT ISSUE COSTS	77,305.25	-	-
330.801.5810 NOTE/BOND INTEREST	49,724.55	67,862.50	66,262.50
330.801.5811 CAPITAL LEASE INTEREST	40,834.80	4,470.85	2,123.03
TOTAL DEBT SERVICE	<u>\$ 470,470.69</u>	<u>\$ 227,285.36</u>	<u>\$ 193,668.62</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>\$ 2,405,511.77</u>	<u>\$ 4,497,719.58</u>	<u>\$ 5,087,091.98</u>
	-48.15%	46.52%	13.10%

ACCOUNT DETAILS:

330.546.5229	2013 Concrete	\$40,000	330.627.5500	Finance Software/Conversion	\$ 50,000
	2013 Street Crack Sealing	20,000		Permit & Inspection Software	3,100
	2013 Street Striping	35,000		Permit & Inspection Computer	3,000
		<u>\$ 95,000</u>		Data & Phone Communication	45,000
					<u>\$ 101,100</u>
330.547.5225	N Main Street - OPWC	\$878,800	330.627.5600		
	N Main Street - ODOT	515,600			
		<u>\$1,394,400</u>			
330.548.5229	ODOT MAIN STREET SIGNALS	\$681,600			
	OPWC MAIN STREET SIGNALS	185,050			
		<u>\$866,650</u>			

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
331 PARK DEVELOPMENT FUND				
309. PARK DEPARTMENT				
331.309.5231	MAINTENANCE OF FACILITIES	\$ -	91.40	\$ 36.00
331.309.5501	FACILITIES	-	-	-
		<u>\$ -</u>	<u>\$ 91.40</u>	<u>\$ 36.00</u>
548. N. MAIN STREET IMPROVEMENTS PHASE V				
332.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
332.547.5228	CONTRACT PAYMENTS-OPWC	702,590.05	142,253.58	\$ -
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	-
		<u>\$ 702,590.05</u>	<u>\$ 142,253.58</u>	<u>\$ -</u>
550. E. MAPLE STREET RESURFACING				
332.549.5225	PROFESSIONAL SERVICES	-	-	\$ -
332.549.5228	CONTRACT PAYMENTS-OPWC	\$ 74,213.71	\$ -	-
332.549.5229	CONTRACT PAYMENTS-LOCAL	-	-	-
		<u>\$ 74,213.71</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TRANSPORTATION		<u>\$ 776,803.76</u>	<u>\$ 142,253.58</u>	<u>\$ -</u>
TOTAL ISSUE 2 IMPROVEMENT FUND		<u>\$ 776,803.76</u>	<u>\$ 142,253.58</u>	<u>\$ -</u>
333 HOOVER DISTRICT IMPROVEMENT FUND				
627. HOOVER DISTRICT IMPROVEMENTS				
333.627.5225	PROFESSIONAL SERVICES JRS	\$ 39,084.13	\$ 38,534.61	\$ 50,000.00
333.627.5227	CONTRACT PAYMENTS JRS	14,000.00	117,739.49	500,000.00
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	824,068.51
333.627.5301	TRANSFERS	-	-	163,000.00
		<u>-</u>	<u>-</u>	<u>163,000.00</u>
TOTAL HOOVER DISTRICT IMPROVEMENTS		<u>\$ 53,084.13</u>	<u>\$ 156,274.10</u>	<u>\$1,537,068.51</u>
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		<u>\$ 53,084.13</u>	<u>\$ 156,274.10</u>	<u>\$1,537,068.51</u>

ACCOUNT DETAILS:

Hoover District - JRS - East Maple Reconstruction	
Hoover Building Developer	\$ 824,068.00
	<u>\$ 824,068.00</u>

The Hoover District Streets project includes:

- Charlotte
- Orchard
- Hower
- Witwer
- Park

The East Maple Street project includes:

- E. Maple
- Taft

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 222,252.23	\$ 247,080.26	\$ 308,900.00
650.765.5103	OVERTIME	2,069.87	4,581.43	5,000.00
650.765.5110	P.E.R.S.	30,599.75	31,433.59	39,500.00
650.765.5112	HEALTH INSURANCE	48,478.71	59,623.50	72,000.00
650.765.5113	LIFE INSURANCE	507.98	442.26	520.00
650.765.5114	MEDICARE	2,110.39	2,276.59	3,700.00
650.765.5116	WORKERS COMPENSATION	4,027.87	5,326.75	7,900.00
650.765.5118	UNEMPLOYMENT	-	2,340.06	-
	TOTAL PERSONNEL	310,046.80	353,104.44	437,520.00
650.765.5200	MISC SERVICE & INCIDENTALS	3,573.56	2,113.00	4,000.00
650.765.5205	POSTAGE	15,417.62	15,401.49	15,000.00
650.765.5210	TRAVEL & TRAINING	-	20.00	100.00
650.765.5215	TELEPHONE	683.01	1,174.40	1,000.00
650.765.5219	BANK CARD FEES	347.13	985.53	1,100.00
650.765.5223	COPIER LEASE	41.64	83.47	300.00
650.765.5225	PROFESSIONAL SERVICES	10,537.08	12,917.48	12,900.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,437.93	4,218.13	4,200.00
650.765.5230	MAINTENANCE OF EQUIP	6,966.63	6,801.31	13,200.00
650.765.5300	OFFICE SUPPLIES	4,356.81	2,644.58	2,600.00
650.765.5310	GASOLINE PRODUCTS	4,348.01	6,269.05	6,300.00
650.765.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	49,709.42	52,628.44	60,700.00
650.765.5500	EQUIPMENT	9,229.96	7,765.90	45,000.00
	TOTAL CAPITAL	9,229.96	7,765.90	45,000.00
		\$ 368,986.18	\$ 413,498.78	\$ 543,220.00
		-0.46%	10.76%	23.88%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	\$ 1,167,690.00	\$ 235,000.00	260,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	487,519.29	505,331.66	523,796.10
650.766.5802	DEBT ISSUE COSTS	60,943.60	-	-
650.766.5803	OPWC LOAN REPAYMENT	105,530.54	81,031.52	118,856.13
650.766.5810	BOND/NOTE INTEREST PAYMENT	168,649.70	206,452.50	196,152.50
650.766.5811	OWDA INTEREST PAYMENT	354,399.89	306,651.26	288,158.16
		\$ 2,344,733.02	\$ 1,334,466.94	\$ 1,388,962.89
		40.34%	-75.71%	4.08%
	TOTAL WATER ADMINISTRATION	\$ 2,713,719.20	\$ 1,747,965.72	\$ 1,932,182.89

ACCOUNT DETAILS:

650.765.5500	Finance Software/Conversion	\$ 35,000
	Phone & Data conversion	10,000
		<u>\$ 45,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 318,982.11	\$ 353,235.79	\$ 382,500.00
650.767.5103	OVERTIME	30,570.87	33,100.91	35,000.00
650.767.5110	P.E.R.S.	48,233.84	48,867.10	55,000.00
650.767.5112	HEALTH INSURANCE	74,932.87	90,668.00	96,100.00
650.767.5113	LIFE INSURANCE	814.56	778.29	800.00
650.767.5114	MEDICARE	2,742.47	3,338.90	3,400.00
650.767.5116	WORKERS COMPENSATION	5,527.43	8,294.54	7,500.00
650.767.5118	UNEMPLOYMENT	-	167.96	-
	TOTAL PERSONNEL	481,804.15	538,451.49	580,300.00
650.767.5200	MISC SERVICE & INCIDENTALS	2,151.75	2,485.25	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	576.00	-
650.767.5209	MORAL CLAIMS	1,426.75	683.78	2,500.00
650.767.5210	TRAVEL & TRAINING	544.15	1,892.00	2,500.00
650.767.5215	TELEPHONE	460.61	512.16	650.00
650.767.5216	ELECTRIC SERVICE	28,071.84	20,216.75	22,000.00
650.767.5217	GAS SERVICE	7,469.60	2,552.92	2,600.00
650.767.5218	CELL PHONES/PAGING	3,269.23	1,759.01	1,800.00
650.767.5225	PROFESSIONAL SERVICES	37,377.48	103,085.70	150,000.00
650.767.5226	COUNTY SEWER SERVICE	348.72	330.00	300.00
650.767.5230	MAINTENANCE OF EQUIP	20,052.74	20,502.16	20,500.00
650.767.5231	MAINTENANCE OF FACILITIES	17,363.06	24,897.46	24,900.00
650.767.5233	GENERAL INSURANCE	12,098.00	11,678.75	11,700.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	572.55	209.17	200.00
650.767.5301	OPERATING SUPPLIES	52,778.58	53,741.39	53,700.00
650.767.5303	STREET RESTORATION	42,466.34	80,093.67	80,090.00
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	26,278.83	37,455.17	40,000.00
650.767.5310	GASOLINE PRODUCTS	21,479.80	21,746.28	28,800.00
	TOTAL OPERATING COSTS	279,210.03	389,417.62	449,740.00
650.767.5500	EQUIPMENT	39,937.50	34,479.91	17,500.00
	TOTAL EQUIPMENT	39,937.50	34,479.91	17,500.00
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	50,000.00	57,000.00
650.767.5651	TRANSFERS - INTERFUND	1,525,000.00	1,525,000.00	1,850,000.00
		\$ 2,375,951.68	\$ 2,537,349.02	\$ 2,954,540.00
		-11.63%	6.36%	16.44%

ACCOUNT DETAILS:

650.767.5210	Water conference - Jim	\$ 1,000
	Dept request	1,500
		<u>\$ 2,500</u>
670.767.5225	Misc wateline design	<u>\$ 150,000</u>
650.767.5301	Hydrant Repairs & Rpt	\$ 40,000
650.767.5500	2 snow plows for single axle dump truck	\$ 17,500
650.767.5304	Main breaks & restoration work	\$ 55,000
	Misc.	44,440
		<u>\$ 99,440</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 480,737.54	\$ 490,338.95	\$ 528,000.00
650.768.5103	OVERTIME	65,254.49	74,475.11	50,000.00
650.768.5110	P.E.R.S.	77,213.66	73,309.05	73,600.00
650.768.5112	HEALTH INSURANCE	105,542.51	114,288.62	128,800.00
650.768.5113	LIFE INSURANCE	997.21	911.12	850.00
650.768.5114	MEDICARE	6,437.48	6,858.95	6,000.00
650.768.5116	WORKERS COMPENSATION	12,908.03	12,900.32	15,000.00
	TOTAL PERSONNEL	749,090.92	773,082.12	802,250.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,984.65	1,506.05	3,000.00
650.768.5210	TRAVEL & TRAINING	3,183.82	5,624.60	5,600.00
650.768.5215	TELEPHONE	3,691.63	1,583.93	1,700.00
650.768.5216	ELECTRIC SERVICE	256,889.12	251,422.02	263,000.00
650.768.5217	GAS SERVICE	41,590.74	37,061.46	37,000.00
650.768.5218	CELL PHONES/PAGING	1,374.62	2,044.12	2,500.00
650.768.5222	LEGAL ADVERTISING		379.60	400.00
650.768.5225	PROFESSIONAL SERVICES	10,724.96	17,061.69	50,000.00
650.768.5226	COUNTY SEWER SERVICE	348.72	393.00	390.00
650.768.5227	STATE LICENSES FEES	12,380.00	13,418.08	13,000.00
650.768.5228	TESTING	8,434.76	7,878.57	18,000.00
650.768.5230	MAINTENANCE OF EQUIP	106,495.65	247,903.11	220,000.00
650.768.5231	MAINTENANCE OF FACILITIES	55,841.53	61,433.85	130,000.00
650.768.5232	SLUDGE LAGOON CLEANING	56,438.61	115,124.09	125,000.00
650.768.5233	GENERAL INSURANCE	27,286.68	26,261.75	26,260.00
650.768.5300	OFFICE SUPPLIES	3,276.49	1,674.20	3,500.00
650.768.5301	OPERATING SUPPLIES	12,577.42	14,278.01	17,000.00
650.768.5302	CHEMICALS	394,613.93	374,306.65	500,000.00
650.768.5310	GASOLINE PRODUCTS	11,327.55	8,120.53	11,400.00
	TOTAL OPERATING COSTS	1,008,260.88	1,187,475.31	1,427,750.00
650.768.5500	EQUIPMENT	56,653.00	80,081.78	110,000.00
	TOTAL CAPITAL	56,653.00	80,081.78	110,000.00
		\$ 1,814,004.80	\$ 2,040,639.21	\$ 2,340,000.00
		-3.69%	11.11%	14.67%
TOTAL WATER FUND		\$ 6,903,675.68	\$ 6,325,953.95	\$ 7,226,722.89
		22.78%	-9.13%	14.24%

ACCOUNT DETAILS:

650.768.5230	Safety Equip & Tools	\$ 3,000
	Equip Maint	25,000
	SCADA Work	20,000
	Chemco Repl Equip	62,000
	Wallace & Thermam Repl Eq	110,000
		<u>\$ 220,000</u>
650.768.5231	High Pressure Cleaning	\$ 15,000
	Maintenance of Facilities	25,000
	Tanks Inspection & Cleaning	40,000
	Pipes Painting & Repairs	50,000
		<u>\$ 130,000</u>
650.768.5500	Ford smaller SUV	\$ 35,000
	smaller engine less fuel	
	Wells & High Services	75,000
		<u>\$ 110,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
767. WATER DISTRIBUTION				
651.767.5222	LEGAL ADVERTISING	\$ 347.40	\$ -	\$ 100.00
651.767.5225	PROFESSIONAL SERVICES	-	-	5,000.00
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-
651.767.5229	CONTRACT PAYMENTS	-	28,840.95	130,000.00
651.767.5500	EQUIPMENT	-	2,306.00	1,157,500.00
651.767.5502	FACILITIES-INSIDE WATER LINES	694,684.00	1,260,235.49	1,669,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	648,316.66	360,529.90	-
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,343,348.06</u>	<u>\$ 1,651,912.34</u>	<u>\$ 2,961,600.00</u>
768. WATER TREATMENT PLANT				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	-	100,000.00	-
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND		<u>\$ 1,343,348.06</u>	<u>\$ 1,751,912.34</u>	<u>\$ 2,961,600.00</u>
		29.72%	23.32%	69.05%

ACCOUNT DETAILS:

651.767.5225	Plan Scanning Services	\$ 5,000
651.767.5229	GIS	\$ 20,000
	2013 Street Maintenance	15,000
	Donner Street Improvement	75,000
	Water System Distribution Analysis	20,000
		<u>\$ 130,000</u>
651.767.5500	Carlton/Knoll/50th Street Waterline Replacement	\$ 600,000
	Fixed Base Meter System	500,000
	Hydrant Repair/Replacement	40,000
	2 Snow Plows for single axle dump trucks	17,500
		<u>\$ 1,157,500</u>
651.767.5502	Waterlines	\$ 1,669,000

299,000
450,000
135,000
75,000
265,000
195,000
290,000
<u>1,669,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
652 SEWER OPERATING FUND				
778. SEWER ADMINISTRATION				
652.778.5100	SALARIES & WAGES	\$ 109,516.06	\$ 123,556.72	\$ 180,800.00
652.778.5103	OVERTIME	768.24	1,774.61	1,800.00
652.778.5110	P.E.R.S.	12,613.59	15,422.63	23,600.00
652.778.5112	HEALTH INSURANCE	23,257.52	29,629.75	42,300.00
652.778.5113	LIFE INSURANCE	224.33	179.23	400.00
652.778.5114	MEDICARE	1,025.08	1,215.30	1,500.00
652.778.5116	WORKERS COMPENSATION	1,254.19	1,956.04	5,000.00
652.778.5118	UNEMPLOYMENT	337.00	2,450.06	
	TOTAL PERSONNEL	148,996.01	176,184.34	255,400.00
652.778.5200	MISC SERVICE & INCIDENTALS	3,526.04	800.55	3,750.00
652.778.5205	POSTAGE	12,513.09	12,307.34	13,000.00
652.778.5209	MORAL CLAIMS	500.00	0	500
652.778.5210	TRAVEL & TRAINING	-	20	100
652.778.5215	TELEPHONE	1,067.73	1,603.16	1,650.00
652.778.5219	BANK CARD FEES	347.14	985.50	1,100.00
652.778.5223	COPIER LEASE	41.76	115.78	100.00
652.778.5225	PROFESSIONAL SERVICES	10,745.99	10,680.69	10,700.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,005.45	2,530.87	2,500.00
652.778.5230	MAINTENANCE OF EQUIP	3,327.03	4,067.80	4,100.00
652.778.5300	OFFICE SUPPLIES	2,924.87	2,017.44	2,500.00
652.778.5310	GASOLINE PRODUCTS	-	-	650.00
	TOTAL OPERATING COSTS	36,999.10	35,129.13	40,650.00
652.778.5500	EQUIPMENT	7,729.95	7,765.90	45,000.00
	TOTAL CAPITAL	7,729.95	7,765.90	45,000.00
652.778.5800	NOTE REPAYMENT	7,611.82	4,021.82	35,251.44
652.778.5802	DEBT ISSUE COSTS	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	7,478.48	3,523.33	7,296.55
		\$ 208,815.36	\$ 226,624.52	\$ 383,597.99
		12.52%	7.86%	69.27%

ACCOUNT DETAILS:

652.778.5500	Finance Software/Conversion	\$ 35,000
	Misc	10,000
		<u>\$ 45,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 156,834.84	\$ 197,872.60	\$ 218,400.00
652.779.5103	OVERTIME	7,912.59	10,052.94	5,000.00
652.779.5110	P.E.R.S.	22,217.55	20,873.69	30,800.00
652.779.5112	HEALTH INSURANCE	20,308.63	27,743.45	45,100.00
652.779.5113	LIFE INSURANCE	258.93	329.2	700.00
652.779.5114	MEDICARE	1,881.11	2,153.62	3,600.00
652.779.5116	WORKERS COMPENSATION	1,254.19	1,949.56	5,500.00
	TOTAL PERSONNEL	210,667.84	260,975.06	309,100.00
652.779.5200	MISC SERVICE & INCIDENTALS	680.00	458.40	1,000.00
652.779.5210	TRAVEL & TRAINING	526.10	129.00	1,800.00
652.779.5215	TELEPHONE	484.44	2,232.89	2,200.00
652.779.5216	ELECTRIC SERVICE	14,365.24	13,642.34	16,000.00
652.779.5217	GAS SERVICE	7,204.83	2,547.41	2,620.00
652.779.5218	CELL PHONES/PAGING	855.35	825.84	1,000.00
652.779.5224	COUNTY CONNECTION FEES	21,960.00	34,150.00	75,000.00
652.779.5225	PROFESSIONAL SERVICES	18,990.05	63,703.34	175,000.00
652.779.5226	COUNTY SEWER SERVICE	348.72	261.06	250.00
652.779.5227	SEWAGE TREATMENT-COUNTY	718,579.05	656,625.04	780,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	503,075.82	498,516.29	600,000.00
652.779.5229	CONTRACT PAYMENTS	1,870.46	28,169.92	150,000.00
652.779.5230	MAINTENANCE OF EQUIP	9,727.07	9,686.18	9,700.00
652.779.5231	MAINTENANCE OF FACILITIES	17,186.72	60,775.49	83,000.00
652.779.5232	LIFT STATION MAINTENANCE	8,649.93	1,975.35	10,000.00
652.779.5233	GENERAL INSURANCE	6,049.00	5,629.75	5,600.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	2,198.24	4,328.11	10,000.00
652.779.5310	GASOLINE PRODUCTS	14,757.92	7,778.96	8,010.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,352,488.94	1,396,435.37	1,946,180.00
652.779.5500	EQUIPMENT	1,500.00	2,306.00	40,000.00
652.779.5501	FACILITIES - SEWER LINES	685,125.10	568,178.00	857,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,633.06	110,709.32	300,000.00
	TOTAL CAPITAL	751,258.16	681,193.32	1,197,000.00
652.779.5614	TRANSFERS - COMPENSATED ABS	25,000.00	25,000.00	30,000.00
	TOTAL SEWER MAINTENANCE	\$ 2,339,414.94	\$ 2,363,603.75	\$ 3,482,280.00
		23.02%	1.02%	47.33%
TOTAL SEWER FUND		\$ 2,548,230.30	\$ 2,590,228.27	\$ 3,865,877.99
		16.56%	1.62%	49.25%

ACCOUNT DETAILS:

652.779.5210	Water conference - Jim Dept request	\$ 1,000			
		800	652.779.5501	Sewer Lining Program OPWC I \$	500,000
		<u>\$ 1,800</u>		including Northfield Sanitary Sewer	
652.779.5225	GIS	\$ 20,000		Greenway Sanitary Sewer Repl	75,000
	Plan Scanning Services	5,000		Canton Allenford Sewer Emerg	50,000
	Sewer Capacity Analysis	150,000		Backflow Prevention Program	50,000
		<u>\$ 175,000</u>		2013 Street Maintenance	25,000
				Donner Street Improvement	45,000
652.779.5231	Mr. Manhole			Lateral Camera	25,000
652.779.5500	Lateral Camera	\$ 28,000		Rosewood Circle	87,000
	Lift Station	12,000			
		<u>\$ 40,000</u>			<u>\$ 857,000</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 61,149.98	\$ 68,670.59	\$ 70,800.00
654.783.5103	OVERTIME	997.95	1,540.13	1,025.00
654.783.5110	P.E.R.S.	7,352.21	8,266.54	10,000.00
654.783.5112	HEALTH INSURANCE	13,703.57	19,519.60	16,000.00
654.783.5113	LIFE INSURANCE	256.15	173.36	150.00
654.783.5114	MEDICARE	410.94	445.82	700.00
654.783.5116	WORKERS COMPENSATION	163.13	1,474.71	1,800.00
	TOTAL PERSONNEL	84,033.93	100,090.75	100,475.00
654.783.5200	MISC SERVICE & INCIDENTALS	2,963.35	328.00	300.00
654.783.5205	POSTAGE	12,470.80	12,295.99	12,500.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00
654.783.5215	TELEPHONE	577.92	429.97	750.00
654.783.5219	BANK CARD FEES	347.15	985.48	1,100.00
654.783.5223	COPIER LEASE	41.76	100.00	100.00
654.783.5225	PROFESSIONAL SERVICES	4,519.33	10,593.42	10,600.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	572.97	590.53	600.00
654.783.5229	CONTRACT PAYMENTS	710,058.11	793,589.90	807,900.00
654.783.5230	MAINTENANCE OF EQUIP	1,060.36	2,691.87	3,050.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	500.00
654.783.5300	OFFICE SUPPLIES	2,860.43	1,317.39	3,000.00
654.783.5301	OPERATING SUPPLIES	38,002.08	22,926.82	22,900.00
654.783.5310	GASOLINE PRODUCTS	-	-	450.00
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	773,924.26	846,299.37	863,850.00
	TOTAL GARBAGE FUND	\$ 857,958.19	\$ 946,390.12	\$ 964,325.00
		-0.27%	9.34%	1.90%

ACCOUNT DETAILS:

654.783.5301 leaf bags are included in line item

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
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761 INSURANCE FUND

784. INSURANCE

761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ -	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	38,592.60	31,037.70	42,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	160,338.20	174,218.85	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	514,490.27	626,067.77	625,000.00
761.784.5904	PRESCRIPTION CLAIMS	189,477.34	208,431.11	260,000.00
761.784.5905	DENTAL CLAIMS	97,551.13	94,430.31	130,000.00
761.784.5906	VISION CLAIMS	12,334.09	11,977.84	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	0.00	50,000.00
		<u>\$ 1,012,783.63</u>	<u>\$ 1,146,163.58</u>	<u>\$ 1,342,100.00</u>
		-32.47%	11.64%	17.09%

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 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	1,707.38	1,564.21	\$ 2,500.00
		<u>\$ 1,707.38</u>	<u>\$ 1,564.21</u>	<u>\$ 2,500.00</u>
873 REQUIRED DEPOSITS				
TRANSPORTATION				
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	1,179.05	-	\$ 100.00
		<u>\$ 1,179.05</u>	<u>\$ -</u>	<u>\$ 100.00</u>
BASIC UTILITY SERVICES				
873.765.5700	REFUNDS - WATER DEPOSITS	2,105.89	2,020.95	\$ 44,900.00
		<u>\$ 2,105.89</u>	<u>\$ 2,020.95</u>	<u>\$ 44,900.00</u>
TOTAL REQUIRED DEPOSITS		<u>\$ 3,284.94</u>	<u>\$ 2,020.95</u>	<u>\$ 45,000.00</u>

An ordinance authorizing the Mayor of the City of North Canton, pursuant to Section 9.15 of the Revised Code, to enter into a contract to cover the burial or cremation expense of a body of a person who had a legal residence in the City of North Canton at the time of his death, at a cost not exceed \$5,000, and declaring the same to be an emergency.

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

Section 1. That the Mayor of the City of North Canton, pursuant to Section 9.15 of the Revised Code, be, and is hereby authorized to enter into a contract to cover the burial or cremation expense of a body of a person who had a legal residence in the City of North Canton at the time of his death, at a cost not exceed \$5,000.

Section 2. That the Director of Finance of the City of North Canton, Ohio, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract from the applicable appropriation upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and peace of the City of North Canton, Ohio, and further necessary for the timely burial or cremation, 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: _____, 2013

ATTEST:

CLERK OF COUNCIL
g:\2013 draft legislation\burial or cremation contract.docx

9.15 Burial or cremation of body at expense of township or municipal corporation.

When the body of a dead person is found in a township or municipal corporation, and such person was not an inmate of a correctional, benevolent, or charitable institution of this state, and the body is not claimed by any person for private interment or cremation at the person's own expense, or delivered for the purpose of medical or surgical study or dissection in accordance with section 1713.34 of the Revised Code, it shall be disposed of as follows:

(A) If the person was a legal resident of the county, the proper officers of the township or municipal corporation in which the person's body was found shall cause it to be buried or cremated at the expense of the township or municipal corporation in which the person had a legal residence at the time of death.

(B) If the person had a legal residence in any other county of the state at the time of death, the superintendent of the county home of the county in which such body was found shall cause it to be buried or cremated at the expense of the township or municipal corporation in which the person had a legal residence at the time of death.

(C) If the person was an inmate of a correctional institution of the county or a patient or resident of a benevolent institution of the county, the person had no legal residence in the state, or the person's legal residence is unknown, the superintendent shall cause the person to be buried or cremated at the expense of the county.

Such officials shall provide, at the grave of the person or, if the person's cremated remains are buried, at the grave of the person's cremated remains, a stone or concrete marker on which the person's name and age, if known, and date of death shall be inscribed.

A political subdivision is not relieved of its duty to bury or cremate a person at its expense under this section when the body is claimed by an indigent person.

Effective Date: 2007 HB119 09-29-2007



City of North Canton, Ohio

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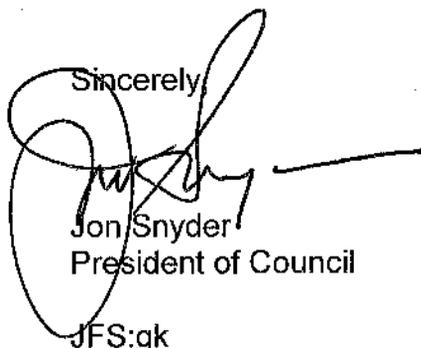
January 17, 2013

To: Gail Kalpac
Clerk of Council

Re: Special Council Meeting

Please schedule a special council meeting **Tuesday, January 22, 2013 immediately following the Committee of the Whole meeting.** The purpose of the special council meeting will be to consider passage of Ordinance No. 6-13, authorizing the Mayor, pursuant to Section 9.15 of the Revised Code, to enter into a contract to cover the burial or cremation of a body of a person who had a legal residence in the City at the time of his death.

Sincerely,

A handwritten signature in black ink, appearing to read "Jon Snyder", with a horizontal line extending to the right. The signature is written over the typed name and title.

Jon Snyder
President of Council

JFS:gk