

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 21-12

Passed February 27, 2012

2/8/12-gmk
(Finance & Property)

Ordinance No. 21-12

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2012 and ending December 31, 2012 and declaring the same to be an emergency.

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

- Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2012 and ending December 31, 2012, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.
- Section 2. That 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 therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for the Council Department; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies can only be expended upon approval of a two-thirds vote of council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.
- Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by the Finance & Property Committee of City Council.
- Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2012:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 1,105,500
Income Tax Fund	Compensated Absence Fund	5,000
Income Tax Fund	General Fund	4,394,500
Hoover Dist Fund	General Fund	163,000
General Fund	Income Tax	163,000
General Fund	Fire Operating Levy Fund	515,000
General Fund	EMS Operating Levy Fund	260,000
General Fund	Street, Const M&R Fund	240,000
General Fund	Compensated Absence Fund	115,000

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Passed February 27, 20 12

FROM	TO	AMOUNT
General Fund	Capital Improvement Fund	\$1,542,122
EMS Levy Fund	Compensated Absence Fund	16,000
Fire Fund	Compensated Absence Fund	7,000
Street Const M&R Fd	Compensated Absence Fund	10,000
Water Operating Fund	Compensated Absence Fund	50,000
Water Operating Fund	Water Exp, Repl & Improve Fd	1,525,000
Sewer Operating Fund	Compensated Absence Fund	25,000

Section 6. That the Director of Finance, be and is hereby authorized and directed to pay all exempt employees hired on or before January 1, 2007 and held the position of an exempt position at that time a \$1,000 stipend payable in the first half of June.

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.

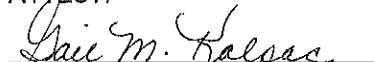
Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2012; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed: 2/27/12


MAYOR

SIGNED: 2/27, 2012

ATTEST:


CLERK OF COUNCIL

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND	2012 PERMANENT APPROPRIATIONS	
101 GENERAL	\$ 9,185,495.00	P.1-18
203 INCOME TAX	5,864,700.00	P.19
204 FIRE OPERATING	647,150.00	P.20-21
205 EMS OPERATING	1,614,100.00	P.22
206 COMPUTER TRUST	16,503.44	P.23
207 ENFORCEMENT AND EDUCATION	11,023.71	P.23
208 STREET CONST M & R	1,249,697.00	P.24
209 STORM SEWER LEVY	631,500.00	P.25
210 STREET IMPROVEMENT LEVY	615,097.00	P.25
211 MUNICIPAL ROAD	117,252.46	P.25
212 GENERAL TRUST	16,198.58	P.26
213 LAW ENFORCEMENT	11,804.57	P.26
214 COMPENSATED ABSENCES	417,332.13	P.27
215 CONTINUING PROF. EDUCATION	540.00	P.27
216 COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330 CAPITAL IMPROVEMENT	7,685,861.36	P.28-29
331 PARK DEVELOPMENT	144.43	P.30
332 ISSUE 2 IMPROVEMENT	774,166.38	P.30
333 HOOVER DISTRICT IMP. FUND	2,745,298.00	P. 30
650 WATER REVENUE	7,021,938.29	P.31-33
651 WATER EXP, REP & IMP	2,027,000.00	P.34
652 SEWER REVENUE	3,977,318.59	P.35-36
654 GARBAGE SERVICE	991,000.00	P.37
761 INSURANCE	1,300,100.00	P.38
870 NORTH CANTON CIC ESCROW	100,000.00	P.39
871 PERMIT FEE	2,000.00	P.39
873 REQUIRED DEPOSITS	<u>49,869.16</u>	P.39
TOTAL APPROPRIATIONS	<u><u>\$ 47,073,690.10</u></u>	

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
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101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

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

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 50,263.29	\$ 47,506.12	\$ 53,000.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	7,027.09	5,953.25	7,300.00
101.102.5112	HEALTH INSURANCE	12,690.48	12,117.34	13,100.00
101.102.5113	LIFE INSURANCE	85.86	113.32	100.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	70,066.72	65,690.03	73,500.00
101.102.5200	MISC SERVICE & INCIDENTALS	131.29	200.00	200.00
101.102.5210	TRAVEL & TRAINING	227.65	9.00	250.00
101.102.5225	PROFESSIONAL SERVICES	1,032.50	-	1,500.00
101.102.5300	OFFICE SUPPLIES	2,008.82	1,986.45	4,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,636.14	2,610.39	2,700.00
101.102.5304	DARE PROGRAM SUPPLIES	9,000.00	-	580.00
	TOTAL OPERATING COSTS	15,036.40	4,805.84	9,230.00
101.102.5500	EQUIPMENT	198.73	-	500.00
	TOTAL CAPITAL	198.73	-	500.00
	TOTAL POLICE ADMINISTRATION	\$ 85,301.85	\$ 70,495.87	\$ 83,230.00
		1.42%	-21.00%	15.30%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,026.62	\$ 33,247.30	\$ 35,000.00
101.103.5110	P.E.R.S.	4,689.65	4,593.72	5,000.00
101.103.5114	MEDICARE	478.62	481.91	500.00
	TOTAL PERSONNEL	38,194.89	38,322.93	40,500.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.103.5301	OPERATING SUPPLIES	132.49	-	200.00
	TOTAL OPERATING COSTS	132.49	-	300.00
	TOTAL SCHOOL PATROL	\$ 38,327.38	\$ 38,322.93	\$ 40,800.00
		-1.30%	-0.01%	6.07%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 130,106.68	\$ 141,864.50	\$ 145,000.00
	TOTAL STREET LIGHTING	\$ 130,106.68	\$ 141,864.50	\$ 145,000.00
		9.39%	8.29%	2.16%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 3,194,517.48	\$ 2,978,196.49	\$ 3,249,375.00

ACCOUNT DETAILS:

101.103.5100 & 101.103.5110

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

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

101.308.5500 Replacement \$1,900

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

PARK DEPARTMENT

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

ACCOUNT DETAILS:

101.309.5100	Minimum wage increase by \$.30/hr. beginning January 1, 2011;	
101.309.5200	Fishing Rodeo	\$1,000
	Misc	500
		<u>\$1,500</u>
101.309.5220	Request \$2,000 increase for Hazard trees parks & right of ways in area that need removed	
101.309.5230	Pickup Trucks that seasonal employees use range from the years 1996 - 2000 need of many repairs & aging mower equip increase \$2,000	
101.309.5305	Backpack blower & one trimmer (weed eater)	<u>\$1,050</u>

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

CIVIC CENTER

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

ACCOUNT DETAILS:

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

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

RECREATION DEPARTMENT

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

RECREATION PROGRAM

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

TOTAL LEISURE TIME ACTIVITIES

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

ACCOUNT DETAILS:

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

101.312.5301 cost for supplies - ballfields

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
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4. COMMUNITY DEVELOPMENT

DEPARTMENT OF LICENSES & PERMITS

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

101.416.5100 see P&I and admin budgets

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

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

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
DEPARTMENT OF FINANCE				
101.620.5100	SALARIES & WAGES	\$ 111,734.32	\$ 102,175.42	\$ 103,350.00
101.620.5103	OVERTIME	106.10	3,093.84	500.00
101.620.5110	P.E.R.S.	14,627.17	14,785.31	14,800.00
101.620.5112	HEALTH INSURANCE	21,472.20	21,150.80	26,500.00
101.620.5113	LIFE INSURANCE	171.70	207.03	200.00
101.620.5114	MEDICARE	1,467.85	1,522.91	1,650.00
101.620.5118	UNEMPLOYMENT		100.00	10,000.00
	TOTAL PERSONNEL	149,579.34	143,035.31	157,000.00
101.620.5200	MISC SERVICE & INCIDENTALS	8,803.68	7,573.67	9,000.00
101.620.5205	POSTAGE	2,420.83	2,444.75	1,860.00
101.620.5210	TRAVEL & TRAINING	390.66	1,152.20	2,300.00
101.620.5215	TELEPHONE	2,455.96	1,738.80	2,600.00
101.620.5223	COPIER LEASE	1,125.36	1,125.36	3,150.00
101.620.5225	PROFESSIONAL SERVICES	15,767.50	30,079.87	29,700.00
101.620.5230	MAINTENANCE OF EQUIP	1,196.24	1,628.16	2,700.00
101.620.5233	GENERAL INSURANCE	-	-	-
101.620.5300	OFFICE SUPPLIES	3,642.76	3,189.53	3,700.00
	TOTAL OPERATING COSTS	35,802.99	48,932.34	55,010.00
101.620.5500	EQUIPMENT	1,665.15	-	1,500.00
	TOTAL CAPITAL	1,665.15	-	1,500.00
	TOTAL FINANCE DEPT	\$ 187,047.48	\$ 191,967.65	\$ 213,510.00
		-1.52%	2.56%	10.09%
ELECTRONIC DATA PROCESSING				
101.621.5215	TELEPHONE	\$ 906.43	\$ 980.25	1,000.00
101.621.5225	PROFESSIONAL SERVICES	-	-	-
101.621.5230	MAINTENANCE OF EQUIP	8,970.91	9,067.14	9,650.00
101.621.5300	OFFICE SUPPLIES	41.00	59.00	100.00
	TOTAL OPERATING COSTS	9,918.34	10,106.39	10,750.00
101.621.5500	EQUIPMENT	679.81	1,631.18	3,000.00
	TOTAL CAPITAL	679.81	1,631.18	3,000.00
	TOTAL ELECTRONIC DATA PROC	\$ 10,598.15	\$ 11,737.57	\$ 13,750.00
		-58.94%	9.71%	14.64%

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,481.60	\$ 72,426.35	\$ 75,000.00
101.623.5110	P.E.R.S.	10,177.12	16,453.90	11,000.00
101.623.5112	HEALTH INSURANCE	94,755.92	75,004.82	56,500.00
101.623.5113	LIFE INSURANCE	646.87	800.04	800.00
101.623.5114	MEDICARE	955.19	984.62	1,200.00
101.623.5118	UNEMPLOYMENT	13,854.58	5,092.50	-
	TOTAL PERSONNEL	192,871.28	170,762.23	144,500.00
101.623.5200	MISC SERVICE & INCIDENTALS	712.41	1,009.79	1,500.00
101.623.5210	TRAVEL & TRAINING	136.00	-	1,000.00
101.623.5215	TELEPHONE	1,495.26	1,087.12	1,500.00
101.623.5222	LEGAL ADVERTISING	12,376.46	6,029.01	12,000.00
101.623.5223	COPIER LEASE	1,875.60	1,875.60	5,500.00
101.623.5225	PROFESSIONAL SERVICES	14,672.00	12,792.78	22,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,815.00	4,890.90	5,100.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	718.53	548.65	800.00
101.623.5300	OFFICE SUPPLIES	2,161.47	1,752.76	2,100.00
	TOTAL OPERATING COSTS	38,962.73	29,986.61	51,500.00
101.623.5500	EQUIPMENT	2,323.95	199.50	2,200.00
	TOTAL CAPITAL	2,323.95	199.50	2,200.00
	TOTAL CITY COUNCIL	\$ 234,157.96	\$ 200,948.34	\$ 198,200.00
		11.34%	-16.53%	-1.39%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 5,315.96	\$ 4,991.05	5,700.00
101.624.5110	P.E.R.S.	753.92	601.02	800.00
101.624.5112	HEALTH INSURANCE	1,269.00	1,163.25	1,400.00
101.624.5113	LIFE INSURANCE	-	-	9.00
101.624.5114	MEDICARE	62.14	59.78	100.00
	TOTAL PERSONNEL	7,401.02	6,815.10	8,009.00
101.624.5200	MISC SERVICE & INCIDENTALS	423.83	94.41	300.00
101.624.5222	LEGAL ADVERTISING	2,326.00	1,261.00	6,000.00
101.624.5225	PROFESSIONAL SERVICES	4,140.00	2,231.67	13,500.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	137.00	-	250.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	7,026.83	3,587.08	20,050.00
	TOTAL CIVIL SERVICE COMM	\$ 14,427.85	\$ 10,402.18	\$ 28,059.00
		24.71%	-38.70%	62.93%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
CITY HALL MAINTENANCE				
101.625.5100	SALARIES & WAGES	\$ -	\$ -	\$ -
101.625.5103	OVERTIME	-	-	-
101.625.5104	OVERTIME - SPECIAL EVENTS	-	254.18	-
101.625.5110	P.E.R.S.	118.45	-	-
101.625.5112	HEALTH INSURANCE	-	-	-
101.625.5113	LIFE INSURANCE	-	-	-
101.625.5114	MEDICARE	11.91	-	-
	TOTAL PERSONNEL	130.36	254.18	-
101.625.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.625.5215	TELEPHONE	4,065.13	3,204.90	4,000.00
101.625.5216	ELECTRIC SERVICE	24,218.07	26,226.57	27,500.00
101.625.5217	GAS SERVICE	27,937.86	29,460.31	31,000.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	16,760.83	19,919.00	22,000.00
101.625.5230	MAINTENANCE OF EQUIP	6,983.50	6,496.72	8,500.00
101.625.5231	MAINTENANCE OF FACILITIES	10,860.00	11,549.86	11,500.00
101.625.5233	GENERAL INSURANCE	-	-	-
101.625.5301	OPERATING SUPPLIES	3,663.75	3,160.33	3,500.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-
	TOTAL OPERATING COSTS	94,489.14	100,017.69	108,000.00
101.625.5500	EQUIPMENT	-	85.00	120.00
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	85.00	120.00
	TOTAL CITY HALL MAINT	\$ 94,619.50	\$ 100,356.87	\$ 108,120.00
		-15.07%	5.72%	7.18%

ACCOUNT DETAILS:

101.625.5225 Cleaning Service \$ 19,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 158,229.25	\$ 173,246.30	\$ 173,500.00
101.626.5103	OVERTIME	4,545.07	1,215.79	3,500.00
101.626.5110	P.E.R.S.	22,342.91	26,593.40	25,100.00
101.626.5112	HEALTH INSURANCE	29,486.52	27,029.31	31,500.00
101.626.5113	LIFE INSURANCE	230.36	304.30	300.00
101.626.5114	MEDICARE	2,360.19	2,558.29	2,500.00
	TOTAL PERSONNEL	217,194.30	230,947.39	236,400.00
101.626.5200	MISC SERVICE & INCIDENTALS	751.22	843.06	1,000.00
101.626.5205	POSTAGE	322.52	321.03	400.00
101.626.5210	TRAVEL & TRAINING	1,638.77	2,448.68	3,000.00
101.626.5215	TELEPHONE	2,326.55	1,515.95	2,000.00
101.626.5216	ELECTRIC SERVICE	2,604.80	2,422.71	2,700.00
101.626.5217	GAS SERVICE	486.58	522.34	700.00
101.626.5218	CELL PHONES/PAGING	2,871.43	2,499.09	3,000.00
101.626.5223	COPIER LEASE	1,300.00	-	1,300.00
101.626.5225	PROFESSIONAL SERVICES	66,958.71	23,843.68	74,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	1,350.00	-	1,000.00
101.626.5228	MICRO FILMING	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	1,831.08	2,846.88	5,000.00
101.626.5231	MAINTENANCE OF FACILITIES	363.89	1,820.00	1,000.00
101.626.5233	GENERAL INSURANCE	3,629.00	3,629.00	4,000.00
101.626.5300	OFFICE SUPPLIES	2,666.05	2,574.96	4,000.00
101.626.5301	ENGINEERING LIBRARY	-	295.50	4,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	95.76	72.00	250.00
101.626.5310	GASOLINE PRODUCTS	2,212.65	2,834.51	3,200.00
	TOTAL OPERATING COSTS	91,409.01	48,489.39	110,550.00
101.626.5500	EQUIPMENT	2,195.60	2,297.96	8,000.00
	TOTAL CAPITAL	2,195.60	2,297.96	8,000.00
		\$ 310,798.91	\$ 281,734.74	\$ 354,950.00
		-0.41%	-10.32%	20.63%

ACCOUNT DETAILS:

- 101.626.5225 Professional Service transcribes minutes - 2011 pd from Econ Dev in 2012 Engineer will pay therefore a corresponding increase in Engineer account with a decrease in Econ Dev
- 101.626.5301 Auto CAD updates
- 101.626.5500 Computers

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 54,755.25	\$ 77,356.85	\$ 81,000.00
	TOTAL PERSONNEL	54,755.25	77,356.85	81,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	12,373.59	11,428.18	67,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(3,200.44)	(2,528.11)	3,000.00
101.627.5206	COUNTY TREASURER FEES	19,343.55	54,309.60	100,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	28.86	39.36	100.00
101.627.5208	ELECTION EXPENSE	-	2,674.38	7,000.00
101.627.5209	MORAL CLAIMS	1,525.00	5,626.15	2,000.00
101.627.5225	PROFESSIONAL SERVICES	21,633.55	9,159.30	10,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	24,481.91	19,481.56	25,000.00
101.627.5227	CITY WIDE NEWSLETTER	1,500.00	-	1,500.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,600.00	3,640.00	4,000.00
101.627.5233	GENERAL INSURANCE	2,519.00	2,851.66	4,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	64,916.06	69,665.11	72,000.00
101.627.5401	TRANSFERS - INTRA	-	-	-
101.627.5402	MWCD ASSESSMENTS	-	-	5,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	26,267.62	29,419.01	31,500.00
	TOTAL OPERATING COSTS	199,988.70	230,766.20	357,100.00
101.627.5500	EQUIPMENT	622.08	-	1,000.00
101.627.5505	LAND ACQUISITION	-	-	-
	TOTAL CAPITAL	622.08	-	1,000.00
		\$ 255,366.03	\$ 308,123.05	\$ 439,100.00
		5.00%	17.12%	29.83%
TOTAL GENERAL GOVERNMENT		\$ 1,423,977.88	\$ 1,404,344.46	\$ 1,738,600.00
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ -	\$ 163,000.00
101.628.5604	TRANSFERS - FIRE	505,000.00	400,000.00	515,000.00
101.628.5605	TRANSFERS - EMS	675,000.00	25,000.00	260,000.00
101.628.5608	TRANSFERS - STREET	250,000.00	175,000.00	240,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	115,000.00	65,000.00	115,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	359,035.00	244,692.00	1,542,122.00
101.628.5687	TRANSFERS - HOOVER DISTRICT	163,000.00	-	-
		\$ 2,067,035.00	\$ 909,692.00	\$ 2,835,122.00
		0.10%	-127.22%	67.91%
DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	\$ 800,000.00	\$ 770,000.00	60,000.00
101.801.5802	DEBT ISSUANCE COSTS	3,450.00	15,983.20	-
101.801.5810	DEBT SERVICE-INTEREST	35,900.00	47,830.74	29,650.00
		\$ 839,350.00	\$ 833,813.94	\$ 89,650.00
		-12.63%	-0.66%	-830.08%
TOTAL GENERAL FUND		\$ 8,754,133.55	\$ 7,280,877.88	\$ 9,185,495.00
		-0.87%	-20.23%	20.74%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
203 INCOME TAX FUND				
INCOME TAX DEPARTMENT				
203.631.5100	SALARIES & WAGES	\$ 96,324.46	\$ 86,531.61	\$ 100,000.00
203.631.5103	OVERTIME	588.59	963.93	800.00
203.631.5110	P.E.R.S.	14,378.56	12,264.43	14,500.00
203.631.5112	HEALTH INSURANCE	21,472.20	21,150.80	23,400.00
203.631.5113	LIFE INSURANCE	167.61	202.17	200.00
203.631.5114	MEDICARE	1,369.00	1,238.11	1,500.00
203.631.5116	WORKERS COMPENSATION	1,706.00	1,468.22	2,600.00
	TOTAL PERSONNEL	136,006.42	123,819.27	143,000.00
203.631.5200	MISC SERVICE & INCIDENTALS	912.91	128.45	1,000.00
203.631.5201	LEGAL FEES	-	-	800.00
203.631.5205	POSTAGE	8,503.63	8,250.72	10,000.00
203.631.5210	TRAVEL & TRAINING	-	-	800.00
203.631.5215	TELEPHONE	872.22	903.85	900.00
203.631.5219	BANK CARD FEES		892.85	1,000.00
203.631.5223	COPIER LEASE	343.46	125.04	500.00
203.631.5225	PROFESSIONAL SERVICES	2,025.67	19,706.41	16,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,487.05	2,864.94	4,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,168.56	2,948.16	5,000.00
203.631.5230	MAINTENANCE OF EQUIP	4,998.86	5,000.00	6,500.00
203.631.5300	OFFICE SUPPLIES	4,791.34	3,089.08	5,200.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	28,103.70	43,909.50	51,700.00
203.631.5500	EQUIPMENT	2,258.08	13,077.26	10,000.00
	TOTAL CAPITAL	2,258.08	13,077.26	10,000.00
203.631.5601	TRANSFERS - GENERAL FUND	4,900,000.00	4,148,000.00	4,394,500.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	2,000.00	5,000.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,225,000.00	980,000.00	1,105,500.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-
	TOTAL TRANSFERS	6,127,000.00	5,130,000.00	5,505,000.00
203.631.5700	REFUNDS	116,402.20	108,108.71	155,000.00
	TOTAL INCOME TAX FUND	\$ 6,409,770.40	\$ 5,418,914.74	\$ 5,864,700.00
		4.20%	-18.29%	7.60%

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

204.133.5115 additional cost of \$3,000 to replace older fire issued gear

204.133.5115 Replace older fire gear

204.133.5230 \$6,000 State Mandated Charge for Radios Fees

204.133.5232 Mandated NFPA SCBA fit test for all fire personnel (air quality air bottles)

204.133.5301 upgrade computer software

204.133.5200 thru 204.133.5500 increases to combining appropriations from accounts 204.134.5200 thru 204.134.5500

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

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 596,629.72	\$ 613,719.11	\$ 620,000.00
205.236.5101	SALARIES & WAGES-PT	130,718.55	158,191.61	157,000.00
205.236.5102	STAND-BY WAGES	27,527.96	16,986.70	28,000.00
205.236.5103	OVERTIME	96,103.38	41,697.25	43,000.00
205.236.5105	PT - MANNED AT STATION	74,619.00	81,260.36	75,000.00
205.236.5110	P.E.R.S.	114,478.78	111,140.45	116,000.00
205.236.5111	OP & F PENSION	25,675.46	22,813.41	28,000.00
205.236.5112	HEALTH INSURANCE	104,924.52	96,180.81	112,500.00
205.236.5113	LIFE INSURANCE	753.96	995.19	1,100.00
205.236.5114	MEDICARE	7,111.46	7,756.01	8,000.00
205.236.5115	UNIFORMS	2,001.00	643.70	2,000.00
205.236.5116	WORKERS COMPENSATION	53,059.03	56,671.03	57,500.00
205.236.5117	F.I.C.A.	10.08	-	200.00
	TOTAL PERSONNEL	1,233,612.90	1,208,055.63	1,248,300.00
205.236.5200	MISC SERVICE & INCIDENTALS	1,131.23	1,974.97	1,200.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	1,500.00
205.236.5204	CPR TRAINING PROGRAM	193.75	998.88	3,500.00
205.236.5205	POSTAGE	-	-	300.00
205.236.5206	COUNTY TREASURER FEES	2,400.39	10,615.24	11,000.00
205.236.5210	TRAVEL & TRAINING	2,952.50	2,475.99	2,500.00
205.236.5215	TELEPHONE	3,000.28	2,049.56	2,500.00
205.236.5216	ELECTRIC SERVICE	6,627.07	7,913.09	8,100.00
205.236.5217	GAS SERVICE	2,834.31	3,507.33	4,000.00
205.236.5218	CELL PHONES/PAGING	4,083.49	5,337.70	5,300.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	49,326.81	53,263.70	50,200.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	27,136.13	29,896.76	35,100.00
205.236.5231	MAINTENANCE OF FACILITIES	3,768.64	3,917.08	16,000.00
205.236.5233	GENERAL INSURANCE	8,618.21	6,049.00	8,500.00
205.236.5234	SELF-INSURANCE	21,899.64	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	11,768.90	18,439.92	17,000.00
205.236.5310	GASOLINE PRODUCTS	-	17,972.90	17,500.00
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	145,741.35	169,412.12	189,200.00
205.236.5500	EQUIPMENT	5,000.00	119,548.05	160,600.00
	TOTAL CAPITAL	5,000.00	119,548.05	160,600.00
205.236.5614	TRANSFERS - CI	-	16,000.00	16,000.00
	TOTAL EMS FUND	\$ 1,384,354.25	\$ 1,513,015.80	\$ 1,614,100.00
		1.11%	8.50%	6.26%

ACCOUNT DETAILS:

205.236.5230	\$ 6,000	State Mandated Charge for Radios Fees
205.236.5500	\$160,600	Defibrulators - FEMA grant of \$152,570; city's match of \$8,030
205.236.5231	\$4,000	Building wood trim replacement (rusting)
	8,000	Replace rusted entrance door
	4,000	Misc
	<u>\$16,000</u>	

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

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
208 STREET CONST MAINT & REPAIR FUND				
STREET CONST MAINT & REPAIR DEPARTMENT				
208.543.5100	SALARIES & WAGES	\$ 254,728.91	\$ 179,569.09	\$ 341,000.00
208.543.5103	OVERTIME	45,374.42	38,585.45	38,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	1,336.58	2,089.48	-
208.543.5110	P.E.R.S.	56,844.14	48,548.28	58,000.00
208.543.5112	HEALTH INSURANCE	78,477.84	53,054.51	97,000.00
208.543.5113	LIFE INSURANCE	573.06	562.20	1,000.00
208.543.5114	MEDICARE	2,735.11	2,747.59	3,300.00
208.543.5116	WORKERS COMPENSATION	5,876.00	7,235.61	7,500.00
	TOTAL PERSONNEL	445,946.06	332,392.21	545,800.00
208.543.5200	MISC SERVICE & INCIDENTALS	677.15	458.00	1,000.00
208.543.5210	TRAVEL & TRAINING	-	398.00	-
208.543.5215	TELEPHONE	1,248.44	940.59	1,300.00
208.543.5216	ELECTRIC SERVICE	26,807.03	26,474.05	27,000.00
208.543.5217	GAS SERVICE	6,736.54	7,204.80	7,500.00
208.543.5218	CELL PHONES/PAGING	6,456.31	3,392.09	5,000.00
208.543.5220	EMERGENCY TREE SERVICE	2,050.00	3,000.00	2,500.00
208.543.5225	PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226	PROFESSIONAL SERV-AUDIT	348.69	286.50	1,000.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	-	420.00	10,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	105,358.55	23,917.45	135,597.00
208.543.5230	MAINTENANCE OF EQUIP	32,320.72	34,861.29	42,000.00
208.543.5231	MAINTENANCE OF FACILITIES	9,899.15	11,541.77	10,000.00
208.543.5233	GENERAL INSURANCE	15,122.00	15,727.66	16,000.00
208.543.5301	OPERATING SUPPLIES	2,137.16	5,860.15	5,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	7,905.88	11,274.07	10,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	8,782.82	7,197.77	12,000.00
208.543.5304	SALT	313,765.48	359,813.54	300,000.00
208.543.5310	GASOLINE PRODUCTS	28,752.73	41,908.23	45,000.00
208.543.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	568,368.65	554,675.96	630,897.00
208.543.5500	EQUIPMENT	17,857.51	-	20,000.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	25,455.00	19,679.51	43,000.00
	TOTAL CAPITAL	43,312.51	19,679.51	63,000.00
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	10,000.00
		<u>\$ 1,067,627.22</u>	<u>\$ 916,747.68</u>	<u>\$ 1,249,697.00</u>
		14.89%	-16.46%	26.64%

ACCOUNT DETAILS:

208.543.5104	Sponsors of the event charged starting in 2012	
208.543.5229	2012 Annual Street Maintenance (see fund 210)	\$100,000
	2010 Street Maint Paving (prior yr po closed accidently)	35,597
		<u>\$135,597</u>
208.543.5230	Increase to older trucks & plowing	
208.543.5231	Catch basins/concrete boxes are consider in this line	
208.543.5302	LED lights are more expensive	
208.543.5303	State mandate on Reflectivity. When signs are replace street signs City is required with more costly signs and barricades that get run over	
208.543.5501	Replacement of Street Lights	\$25,000.00
	Loop Cutting	4,000.00
	Replacement Traffic Lights to LED	10,000.00
	Special Equipment for Traffic Lights	4,000.00
		<u>\$43,000.00</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
209 STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	9,046.05	5,645.52	9,500.00
209.745.5225	PROFESSIONAL SERVICES	29,908.79	22,286.14	40,000.00
209.745.5229	CONTRACT PAYMENTS	147,792.33	391,668.80	420,000.00
209.745.5230	MAINTENANCE OF EQUIP	19,130.42	26,368.03	30,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,089.94	32,056.11	35,000.00
209.745.5233	GENERAL INSURANCE	1,210.00	1,210.00	2,000.00
209.745.5301	OPERATING SUPPLIES	6,596.65	11,573.27	10,000.00
209.745.5302	STREET RESTORATION	-	-	10,000.00
209.745.5500	EQUIPMENT	-	22,969.50	20,000.00
		<u>\$ 300,774.18</u>	<u>\$ 568,777.37</u>	<u>\$ 631,500.00</u>
		-185.42%	47.12%	9.93%
210 STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,018.09	50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00
210.543.5114	MEDICARE		0.04	
210.543.5206	COUNTY TREASURER FEES	9,065.55	6,235.87	9,500.00
210.543.5225	PROFESSIONAL SERVICES	13,037.03	10,154.51	70,000.00
210.543.5229	CONTRACT PAYMENTS	36,762.96	383,949.67	400,597.00
210.543.5230	MAINT OF EQUIPMENT		-	
210.543.5301	OPERATING SUPPLIES	1,340.52	2,250.84	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	26,170.88	23,151.32	25,000.00
210.543.5500	EQUIPMENT	-	22,969.50	50,000.00
		<u>\$ 141,376.94</u>	<u>\$ 503,729.84</u>	<u>\$ 615,097.00</u>
		-202.08%	71.93%	18.11%
211 MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ -	\$ 150,636.00	117,252.46
		<u>\$ -</u>	<u>\$ 150,636.00</u>	<u>\$ 117,252.46</u>
				-28.47%

ACCOUNT DETAILS:

209.745.5230	Sweeper Brooms & repair			
209.745.5231	cone, precast boxes, frames & grates		210.543.5229	Street Stripping \$40,000
209.745.5301	cone tools, forms & cutting blades			Crack Sealing 25,000
				2012 Street Program 300,000
				2010 Street Maint Paving 35,597
				(prior yr po closed accidentally)
				<u>\$400,597</u>
209.745.5229	Fairway Drainage \$50,000			
	Zimber Ditch 125,000			
	Rosewood Circle 25,000	211.543.5229	Pittsburg Ave Repaving	\$110,000
	GIS Mapping System 70,000		Misc	7,252
	NPDES II Clean Water 20,000			<u>\$117,252</u>
	2012 Street Program 25,000			
	Misc. 105,000			
	<u>\$420,000</u>			

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

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST	
330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	\$ 74,972.19	\$ 86,024.83	\$ 202,400.00	
		\$ 74,972.19	\$ 86,024.83	\$ 202,400.00	
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	\$ 13,907.37	\$ 61,174.00	\$ 36,000.00	
330.133.5501	FACILITIES	43,750.00	-		
		57,657.37	61,174.00	36,000.00	
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 132,629.56	\$ 147,198.83	\$ 238,400.00	
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	\$ 200,985.10	\$ 3,486.00	\$ 9,000.00	
330.236.5501	FACILITIES	43,750.00	-		
TOTAL PUBLIC HEALTH AND WELFARE		\$ 244,735.10	\$ 3,486.00	\$ 9,000.00	
3. LEISURE TIME ACTIVITIES					
309. PARK DEPARTMENT/RECREATION					
330.309.5225	PROFESSIONAL SERV	\$ -	\$ 3,600.00	\$ -	
330.309.5500	EQUIPMENT	80,524.73	40,638.60	66,700.00	
330.309.5501	FACILITIES	22,433.71	26,738.16	74,500.00	
330.309.5505	LAND ACQUISITION	-	-	-	
TOTAL LEISURE TIME ACTIVITIES		\$ 102,958.44	\$ 70,976.76	\$ 141,200.00	
5. TRANSPORTATION					
543. STREET MAINTENANCE & REPAIR					
330.543.5229	CONTRACT PAYMENTS			\$152,000.00	
330.543.5500	EQUIPMENT	\$17,857.25	\$16,600.00	\$232,696.00	
330.543.5501	FACILITIES	\$ -	\$ -	\$ -	
		\$ 17,857.25	\$ 16,600.00	\$ 384,696.00	
544. PAVING PROGRAM					
330.544.5225	PROFESSIONAL SERVICES	\$ (24,500.00)	\$ 24,500.00	\$ -	
330.544.5228	CONTRACT PAYMENTS-CONCRETE	3,833.31	-	4,000.00	
330.544.5229	CONTRACT PAYMENTS	236,279.35	291,268.24	-	
330.544.5501	FACILITIES	-	-	-	
		\$ 215,612.66	\$ 315,768.24	\$ 4,000.00	
545. MAIN STREET REHAB					
330.545.5225	PROFESSIONAL SERVICES	\$ 25,480.00	\$ -		
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	-	-		
330.545.5229	CONTRACT PAYMENTS	14,688.26	1,107,542.81	662,380.00	
		\$ 40,168.26	\$ 1,107,542.81	\$ 662,380.00	
ACCOUNT DETAILS:					
330.101.5500	2 cruisers	\$50,000	330.309.5501	Reseal Walking Track Price Prk	\$25,000
	Cruiser/vehicle equipment conversion	35,000		Dogwood & Parks Update	49,500
	Body Armor/bulletproof vest	4,000			<u>\$74,500</u>
	Computer software replacement & upg	100,000	330.543.5229	Concrete Paving	50,000
	Air cards for MDTs (7-10)	2,400		Rosewood Circle	75,000
	iPads or New MDTs	7,000		Pittsburg Ave Resurfacing	27,000
	SRT equipment	4,000			<u>\$152,000</u>
		<u>\$202,400</u>			
330.133.5500	Pagers	\$9,000	330.543.5500	2.5 ton dump w/plow & salt spreader	
	Ford Fusion	19,000		Rpl. 2000 internat'l truck	\$54,738
	Misc.Equip. (Small equip. & tools)	8,000		Hyd, lights, etc.	95,000
		<u>\$36,000</u>		Band Radio	1,400
330.236.5500	Pagers	9,000		4X4 F450 Patch Truck w/ dump bed	
		<u>\$9,000</u>		& plow Rpl 2001 Truck	61,558
				Stake Body for old Patch Truck	20,000
330.309.5500	Zero Turn Mower	\$14,000			<u>\$232,696</u>
	Steiner Discharge Deck 60"	2,500	330.545.5229	Main Resurface- ODOT	\$541,472
	Mower Trailer	2,700		Main Resurface - OPWC	120,907
	One ton dump 1984 truck	43,000			<u>\$662,380</u>
	Pool - Diving Board	4,500			
		<u>\$66,700</u>			

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ 33,557.30	\$ 37,315.00	\$ -
330.546.5229	CONTRACT PAYMENTS	<u>43,241.47</u>	<u>-</u>	<u>4,000.00</u>
		\$ 76,798.77	\$ 37,315.00	\$ 4,000.00
547. N. MAIN STREET PHASE VI				
330.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 120,300.00
330.547.5229	CONTRACT PAYMENTS	<u>-</u>	<u>-</u>	<u>3,889,700.00</u>
		\$ -	\$ -	\$ 4,010,000.00
548. MAIN STREET SIGNALS				
330.548.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.548.5229	CONTRACT PAYMENTS	<u>-</u>	<u>-</u>	<u>807,250.00</u>
		\$ -	\$ -	\$ 807,250.00
TOTAL TRANSPORTATION		<u>\$ 350,436.94</u>	<u>\$ 1,477,226.05</u>	<u>\$ 5,872,326.00</u>
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5500	EQUIPMENT	\$ 135,505.00	\$ 1,495.00	\$ 137,000.00
330.627.5501	FACILITIES	12,342.28	14,450.00	-
330.627.5505	LAND ACQUISITION	-	-	-
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	-	204,621.10	1,060,650.00
330.627.5629	CONTRACT PAYMENTS (BOND)	<u>-</u>	<u>11,750.00</u>	<u>-</u>
		\$ 147,847.28	\$ 232,316.10	\$ 1,197,650.00
628. TRANSFERS				
330.628.5332	TRANSFER TO ISSUE 2 FUND		\$ -	\$ -
TOTAL GENERAL GOVERNMENT		<u>\$ 147,847.26</u>	<u>\$ 232,316.10</u>	<u>\$ 1,197,650.00</u>
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ 3,746.73	\$ 3,837.34	\$ -
330.745.5229	CONTRACT PAY	-	-	-
330.745.5500	EQUIPMENT	649.00	-	-
330.745.5501	FACILITIES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BASIC UTILITY SERVICES		<u>\$ 4,395.73</u>	<u>\$ 3,837.34</u>	<u>\$ -</u>
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	NOTE/BOND PRINCIPAL	\$ -	\$ 92,951.79	\$ 80,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	252,483.99	209,654.50	74,952.01
330.801.5802	DEBT ISSUE COSTS	-	77,305.25	-
330.801.5810	NOTE/BOND INTEREST	-	49,724.55	67,862.50
330.801.5811	CAPITAL LEASE INTEREST	<u>39,602.52</u>	<u>40,834.60</u>	<u>4,470.85</u>
TOTAL DEBT SERVICE		<u>\$ 292,086.51</u>	<u>\$ 470,470.69</u>	<u>\$ 227,285.36</u>
TOTAL CAPITAL IMPROVEMENT FUND		<u>\$ 1,275,089.54</u>	<u>\$ 2,405,511.77</u>	<u>\$ 7,685,861.36</u>
		-48.15%	46.99%	68.70%

ACCOUNT DETAILS:

330.547.5225	N Main Street - OPWC	\$1,540,000
	N Main Street - ODOT	\$2,470,000
		<u>\$4,010,000</u>
330.548.5229	ODOT MAIN STREET SIGNALS	\$605,800
	OPWC MAIN STREET SIGNALS	\$201,450
		<u>\$807,250</u>
330.627.5500	Finance Software/Conversion	\$77,000
	Council chairs	\$5,000
	Data & Phone Communication Project	\$50,000
	Electronic Time & Attendance	\$5,000
		<u>\$137,000</u>
330.627.5600	Salt Shed	\$500,000
	Unused Bond Issue funds for Facilities	560,650
		<u>\$1,060,650</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
331 PARK DEVELOPMENT FUND				
309. PARK DEPARTMENT				
331.309.5231	MAINTENANCE OF FACILITIES	\$ -	-	144.43
331.309.5501	FACILITIES	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>144.43</u>
332 ISSUE 2 IMPROVEMENT FUND PHASE V				
548. N. MAIN STREET IMPROVEMENTS				
332.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	
332.547.5228	CONTRACT PAYMENTS-OPWC	12,225.00	702,590.05	724,166.38
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	50,000.00
		<u>\$ 12,225.00</u>	<u>\$ 702,590.05</u>	<u>\$ 774,166.38</u>
550. E. MAPLE STREET RESURFACING				
332.549.5225	PROFESSIONAL SERVICES			
332.549.5228	CONTRACT PAYMENTS-OPWC	\$ 10,243.46	\$ 74,213.71	\$ -
332.549.5229	CONTRACT PAYMENTS-LOCAL			
		<u>\$ 10,243.46</u>	<u>\$ 74,213.71</u>	<u>\$ -</u>
TOTAL TRANSPORATION				
		<u>\$ 22,468.46</u>	<u>\$ 776,803.76</u>	<u>\$ 774,166.38</u>
6. GENERAL GOVERNMENT				
628. TRANSFERS				
332.628.5301	TRANSFER	\$ -	\$ -	0
TOTAL GENERAL GOVERNMENT				
		<u>\$ -</u>	<u>\$ -</u>	
TOTAL ISSUE 2 IMPROVEMENT FUND				
		<u>\$ 22,468.46</u>	<u>\$ 776,803.76</u>	<u>\$ 774,166.38</u>
333 HOOVER DISTRICT IMPROVEMENT FUND				
627. HOOVER DISTRICT IMPROVEMENTS				
333.627.5225	PROFESSIONAL SERVICES	\$ 131,167.78	\$ 39,084.13	\$ 28,109.00
333.627.5227	CONTRACT PAYMENTS -LOCAL	19,093.28	14,000.00	2,454,189.00
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	1,127,781.85	-	100,000.00
333.627.5301	TRANSFERS	-	-	163,000.00
		<u>\$ 1,278,042.91</u>	<u>\$ 53,084.13</u>	<u>\$ 2,745,298.00</u>
TOTAL HOOVER DISTRICT IMPROVEMENTS				
		<u>\$ 1,278,042.91</u>	<u>\$ 53,084.13</u>	<u>\$ 2,745,298.00</u>
TOTAL HOOVER DISTRICT IMPROVEMENT FUND				
		<u>\$ 1,278,042.91</u>	<u>\$ 53,084.13</u>	<u>\$ 2,745,298.00</u>
ACCOUNT DETAILS:				
East Maple - Hoover District			East Maple	\$ 1,000,000.00
333.627.5227	District Roads-JRS Grant	\$ 1,227,239.00	Charlotte	
333.627.5227	East Maple - OPWC	1,226,950.00	Orchard	
		<u>2,454,189.00</u>	Hower	\$ 227,239.00
			Witwer	
			Park	
			Taft	
				<u>\$ 1,227,239.00</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 249,103.50	\$ 222,252.23	\$ 255,000.00
650.765.5103	OVERTIME	4,042.19	2,069.87	4,000.00
650.765.5110	P.E.R.S.	35,285.28	30,599.75	38,150.00
650.765.5112	HEALTH INSURANCE	51,073.82	48,478.71	70,000.00
650.765.5113	LIFE INSURANCE	387.68	507.98	520.00
650.765.5114	MEDICARE	2,570.40	2,110.39	3,200.00
650.765.5116	WORKERS COMPENSATION	2,830.00	4,027.87	7,400.00
650.765.5118	UNEMPLOYMENT		-	5,000.00
	TOTAL PERSONNEL	345,292.87	310,046.80	383,270.00
650.765.5200	MISC SERVICE & INCIDENTALS	5,024.44	3,573.56	4,000.00
650.765.5205	POSTAGE	14,186.96	15,417.62	15,000.00
650.765.5210	TRAVEL & TRAINING	-	-	100.00
650.765.5215	TELEPHONE	722.36	683.01	900.00
650.765.5118	UNEMPLOYMENT		337.00	1,500.00
650.765.5219	BANK CARD FEES		347.13	500.00
650.765.5223	COPIER LEASE	41.64	41.64	300.00
650.765.5225	PROFESSIONAL SERVICES	28,238.09	10,537.08	29,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	4,184.48	3,437.93	5,000.00
650.765.5230	MAINTENANCE OF EQUIP	8,354.40	6,966.63	9,500.00
650.765.5300	OFFICE SUPPLIES	3,954.40	4,356.81	4,000.00
650.765.5310	GASOLINE PRODUCTS	3,784.91	4,348.01	4,200.00
650.765.5401	TRANSFERS - INTRA	-	0	-
	TOTAL OPERATING COSTS	68,491.68	50,046.42	74,000.00
650.765.5500	EQUIPMENT	9,951.13	9,229.96	45,500.00
	TOTAL CAPITAL	9,951.13	9,229.96	45,500.00
		\$ 423,735.68	\$ 369,323.18	\$ 502,770.00
		-0.46%	-14.73%	26.54%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	1,070,000.00	1,167,690.00	235,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	601,018.31	487,519.29	505,331.66
650.766.5802	DEBT ISSUE COSTS	20,135.68	60,943.60	-
650.766.5803	OPWC LOAN REPAYMENT	32,507.39	105,530.54	99,761.52
650.766.5810	BOND/NOTE INTEREST PAYMENT	160,377.50	168,649.70	206,452.50
650.766.5811	OWDA INTEREST PAYMENT	363,133.91	354,399.89	306,622.61
		\$ 2,247,172.79	\$ 2,344,733.02	\$ 1,353,168.29
		40.34%	4.16%	-73.28%
	TOTAL WATER ADMINISTRATION	\$ 2,670,908.47	\$ 2,714,056.20	\$ 1,855,938.29

ACCOUNT DETAILS:

650.765.5225 SmartBill Utility \$29,000

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 294,395.43	\$ 318,982.11	\$ 355,000.00
650.767.5103	OVERTIME	35,740.11	30,570.87	28,800.00
650.767.5110	P.E.R.S.	47,439.47	48,233.84	50,000.00
650.767.5112	HEALTH INSURANCE	67,336.52	74,932.87	88,000.00
650.767.5113	LIFE INSURANCE	508.40	814.56	700.00
650.767.5114	MEDICARE	2,189.93	2,742.47	2,700.00
650.767.5116	WORKERS COMPENSATION	4,701.00	5,527.43	7,000.00
650.767.5118	UNEMPLOYMENT		-	-
	TOTAL PERSONNEL	452,310.86	481,804.15	532,200.00
650.767.5200	MISC SERVICE & INCIDENTALS	1,623.98	2,151.75	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	-	-
650.767.5209	MORAL CLAIMS	-	1,426.75	3,000.00
650.767.5210	TRAVEL & TRAINING	1,065.00	544.15	1,300.00
650.767.5215	TELEPHONE	638.48	460.61	650.00
650.767.5216	ELECTRIC SERVICE	19,872.82	28,071.84	22,000.00
650.767.5217	GAS SERVICE	6,441.12	7,469.60	9,500.00
650.767.5218	CELL PHONES/PAGING	3,113.14	3,269.23	3,200.00
650.767.5225	PROFESSIONAL SERVICES	70,440.64	37,377.48	122,650.00
650.767.5226	COUNTY SEWER SERVICE	283.64	348.72	300.00
650.767.5230	MAINTENANCE OF EQUIP	11,160.87	20,052.74	20,000.00
650.767.5231	MAINTENANCE OF FACILITIES	20,687.57	17,363.06	25,000.00
650.767.5233	GENERAL INSURANCE	12,098.00	12,098.00	13,000.00
650.767.5234	SELF-INSURANCE	4,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	769.00	572.55	1,500.00
650.767.5301	OPERATING SUPPLIES	52,106.24	52,778.58	53,000.00
650.767.5303	STREET RESTORATION	50,466.83	42,466.34	70,000.00
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	36,402.86	26,278.83	40,000.00
650.767.5310	GASOLINE PRODUCTS	13,938.19	21,479.80	18,000.00
	TOTAL OPERATING COSTS	305,108.38	279,210.03	410,600.00
650.767.5500	EQUIPMENT	41,709.91	39,937.50	241,000.00
	TOTAL EQUIPMENT	41,709.91	39,937.50	241,000.00
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	50,000.00	50,000.00
650.767.5651	TRANSFERS - INTERFUND	1,425,000.00	1,525,000.00	1,525,000.00
		\$ 2,274,129.15	\$ 2,375,951.68	\$ 2,758,800.00
		-11.63%	4.29%	13.88%

ACCOUNT DETAILS:

650.767.5225	Water Model	\$ 50,000	650.767.5303	Main breaks & restoration work	\$ 25,000
	Dist. Analysis	20,000		Misc.	45,000
	Scan Svc water lines plans	2,650			<u>70,000</u>
	Professional fees	50,000			
		<u>\$ 122,650</u>	650.767.5500	4x4 Truck w/plow	\$ 40,000
				Fix base meter reading	201,000
					<u>\$ 241,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 488,325.62	\$ 480,737.54	\$ 490,000.00
650.768.5103	OVERTIME	50,487.26	65,254.49	68,000.00
650.768.5110	P.E.R.S.	74,676.50	77,213.66	80,000.00
650.768.5112	HEALTH INSURANCE	116,752.44	105,542.51	117,000.00
650.768.5113	LIFE INSURANCE	755.31	997.21	1,000.00
650.768.5114	MEDICARE	6,319.49	6,437.48	6,500.00
650.768.5116	WORKERS COMPENSATION	9,230.00	12,908.03	13,500.00
	TOTAL PERSONNEL	746,546.62	749,090.92	776,000.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,809.12	1,984.65	2,000.00
650.768.5210	TRAVEL & TRAINING	6,486.80	3,183.82	6,000.00
650.768.5215	TELEPHONE	5,276.27	3,691.63	5,500.00
650.768.5216	ELECTRIC SERVICE	200,951.35	256,889.12	263,000.00
650.768.5217	GAS SERVICE	40,948.19	41,590.74	43,000.00
650.768.5218	CELL PHONES/PAGING	812.28	1,374.62	1,500.00
650.768.5225	PROFESSIONAL SERVICES	48,703.21	10,724.96	50,000.00
650.768.5226	COUNTY SEWER SERVICE	283.64	348.72	500.00
650.768.5227	STATE LICENSES FEES	11,995.12	12,380.00	12,500.00
650.768.5228	TESTING	6,313.98	8,434.76	10,000.00
650.768.5230	MAINTENANCE OF EQUIP	162,467.37	106,495.65	448,000.00
650.768.5231	MAINTENANCE OF FACILITIES	67,909.66	55,641.53	100,000.00
650.768.5232	SLUDGE LAGOON CLEANING	103,797.97	56,438.61	115,000.00
650.768.5233	GENERAL INSURANCE	26,615.00	27,286.68	30,000.00
650.768.5300	OFFICE SUPPLIES	2,590.22	3,276.49	3,200.00
650.768.5301	OPERATING SUPPLIES	10,021.23	12,577.42	15,000.00
650.768.5302	CHEMICALS	369,393.56	394,613.93	400,000.00
650.768.5310	GASOLINE PRODUCTS	6,305.96	11,327.55	11,000.00
	TOTAL OPERATING COSTS	1,072,680.93	1,008,260.88	1,516,200.00
650.768.5500	EQUIPMENT	46,995.37	56,653.00	115,000.00
	TOTAL CAPITAL	46,995.37	56,653.00	115,000.00
		\$ 1,866,222.92	\$ 1,814,004.80	\$ 2,407,200.00
		-3.69%	-2.88%	24.64%
TOTAL WATER FUND		\$ 6,811,260.54	\$ 6,904,012.68	\$ 7,021,938.29
		21.73%	1.34%	1.68%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
767. WATER DISTRIBUTION				
651.767.5222	LEGAL ADVERTISING	\$ -	\$ 347.40	
651.767.5225	PROFESSIONAL SERVICES	-	-	\$ -
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-
651.767.5229	CONTRACT PAYMENTS	17,142.00	-	90,000.00
651.767.5500	EQUIPMENT	-	-	540,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,314,919.04	694,684.00	847,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	61,325.04	648,316.66	450,000.00
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,393,386.08</u>	<u>\$ 1,343,348.06</u>	<u>\$ 1,927,000.00</u>
768. WATER TREATMENT PLANT				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	871,161.30	-	100,000.00
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ 871,161.30</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND		<u>\$ 2,264,547.38</u>	<u>\$ 1,343,348.06</u>	<u>\$ 2,027,000.00</u>
		29.72%	-68.57%	33.73%

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

650.765.5225	SmartBill Utility	\$10,500
		<u>\$10,500</u>
652.778.5500	Data & Phone Communicator	\$25,000
	Misc	\$10,000
		<u>\$35,000</u>

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 127,666.99	\$ 156,834.84	\$ 208,000.00
652.779.5103	OVERTIME	7,230.13	7,912.59	8,000.00
652.779.5110	P.E.R.S.	19,055.49	22,217.55	30,000.00
652.779.5112	HEALTH INSURANCE	13,248.48	20,308.63	43,700.00
652.779.5113	LIFE INSURANCE	213.34	258.93	600.00
652.779.5114	MEDICARE	1,037.01	1,881.11	2,900.00
652.779.5116	WORKERS COMPENSATION	1,111.00	1,254.19	5,500.00
	TOTAL PERSONNEL	169,462.44	210,667.84	299,700.00
652.779.5200	MISC SERVICE & INCIDENTALS	1.08	680.00	1,000.00
652.779.5210	TRAVEL & TRAINING	135.00	526.10	800.00
652.779.5215	TELEPHONE	629.67	464.44	700.00
652.779.5216	ELECTRIC SERVICE	14,271.87	14,365.24	15,000.00
652.779.5217	GAS SERVICE	6,680.20	7,204.83	9,300.00
652.779.5218	CELL PHONES/PAGING	940.11	855.35	1,000.00
652.779.5224	COUNTY CONNECTION FEES	25,432.00	21,960.00	75,000.00
652.779.5225	PROFESSIONAL SERVICES	11,494.98	18,990.05	122,650.00
652.779.5226	COUNTY SEWER SERVICE	283.63	348.72	250.00
652.779.5227	SEWAGE TREATMENT-COUNTY	720,636.24	718,579.05	780,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	478,696.06	503,075.82	550,000.00
652.779.5229	CONTRACT PAYMENTS	398,426.24	1,870.46	150,000.00
652.779.5230	MAINTENANCE OF EQUIP	8,548.20	9,727.07	12,000.00
652.779.5231	MAINTENANCE OF FACILITIES	22,401.10	17,186.72	50,000.00
652.779.5232	LIFT STATION MAINTENANCE	10,165.01	8,649.93	10,000.00
652.779.5233	GENERAL INSURANCE	6,049.00	6,049.00	6,500.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00
652.779.5301	OPERATING SUPPLIES	5,017.77	2,198.24	10,000.00
652.779.5310	GASOLINE PRODUCTS	3,760.68	14,757.92	8,000.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,718,567.84	1,352,488.94	1,807,200.00
652.779.5500	EQUIPMENT	48,393.66	1,500.00	37,000.00
652.779.5501	FACILITIES - SEWER LINES	235,017.99	685,125.10	1,256,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,819.15	64,633.06	230,000.00
	TOTAL CAPITAL	348,230.80	751,258.16	1,523,000.00
652.779.5614	TRANSFERS - COMPENSATED ABS	15,000.00	25,000.00	25,000.00
	TOTAL SEWER FUND	\$ 2,251,261.08	\$ 2,339,414.94	\$ 3,653,900.00
		20.00%	3.77%	35.97%
TOTAL SEWER FUND		\$ 2,449,660.83	\$ 2,548,230.30	\$ 3,977,318.59
		13.20%	3.87%	35.93%

ACCOUNT DETAILS:

652.779.5229	Sewer Capacity Analysis	\$ 150,000.00	652.779.5224	Co. connection fee city anticipated additional fee w the expansion of Walsh College. The add'l fee is first paid by city then reimbursed by college.
652.779.5225	GIS Mapping	\$70,000		
	Scan Svc of plans for water line:	2,650		
	Sewer Backflow Prevent	50,000		
		<u>\$ 122,650.00</u>		
652.779.5231	Mr. Manhole (I&I)	\$ 25,000.00		
	Root Control	10,000		
	Spectol Shield Manholes	15,000		
		<u>\$ 50,000.00</u>		
652.779.5500	Lateral Camera	\$ 25,000.00		
	Lift Station Pump Replacement	12,000		
		<u>\$ 37,000.00</u>		
652.779.5501	Sewer Lining Project *	\$ 500,000.00	Sewer Lining Project:	10th Street NE
	Rosewood Circle	250,000		Orchard Avenue
	Westside Interceptor (Canton)	70,000		Overland Avenue
	2012 Street Program	25,000		Park Avenue
	Allenford Sewer Repair (Canton)	50,000		Dogwood Avenue
	Lynbrook OPWC loan	357,000		
	2011 po closed by accident	4,400		
		<u>\$1,256,400.00</u>		

ACCOUNT #	DESCRIPTION	2010 EXPENDITURES	2011 EXPENDITURES	2012 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 66,411.50	\$ 61,149.98	\$ 70,500.00
654.783.5103	OVERTIME	1,425.24	997.95	1,500.00
654.783.5110	P.E.R.S.	9,720.61	7,352.21	10,000.00
654.783.5112	HEALTH INSURANCE	15,892.28	13,703.57	16,000.00
654.783.5113	LIFE INSURANCE	131.74	256.15	150.00
654.783.5114	MEDICARE	482.98	410.94	700.00
654.783.5116	WORKERS COMPENSATION	128.00	163.13	300.00
	TOTAL PERSONNEL	94,192.35	84,033.93	99,150.00
654.783.5200	MISC SERVICE & INCIDENTALS	2,751.58	2,963.35	2,850.00
654.783.5205	POSTAGE	12,196.62	12,470.80	12,500.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00
654.783.5215	TELEPHONE	629.70	577.92	750.00
654.783.5219	BANK CARD FEES		347.15	500.00
654.783.5223	COPIER LEASE	41.76	41.76	100.00
654.783.5225	PROFESSIONAL SERVICES	8,667.67	4,519.33	10,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	697.39	572.97	700.00
654.783.5229	CONTRACT PAYMENTS	732,838.21	710,058.11	807,900.00
654.783.5230	MAINTENANCE OF EQUIP	1,365.35	1,060.36	3,050.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	450.00
654.783.5300	OFFICE SUPPLIES	2,651.97	2,860.43	3,000.00
654.783.5301	OPERATING SUPPLIES	30,849.25	38,002.08	49,500.00
654.783.5310	GASOLINE PRODUCTS	-	-	450.00
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	793,139.50	773,924.26	891,850.00
	TOTAL GARBAGE FUND	\$ 887,331.85	\$ 857,958.19	\$ 991,000.00
		-0.27%	-3.42%	13.43%

ACCOUNT DETAILS:

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

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

ACTUAL BALANCES
