North Canton City Council
Finance and Property Committee

Ordinance No. 89 - 2014

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2015 and ending December 31, 2015.

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, 2015 and ending December 31, 2015, 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, 2015:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 1,081,300
Income Tax Fund	Fire Range Improvement Fund	100,000
Income Tax Fund	Compensated Absence Fund	7,100
Income Tax Fund	General Fund	4,956,600
General Fund	Fire Operating Levy Fund	400,000
General Fund	Street, Const M&R Fund	180,000
General Fund	Storm Sewer Fund	345,000
General Fund	Compensated Absence Fund	236,500
General Fund	Capital Improvement Fund	770,000
EMS Levy Fund	Compensated Absence Fund	26,900
Fire Fund	Compensated Absence Fund	13,700
Street Const M&R Fd	Compensated Absence Fund	19,800
Water Operating Fund	Compensated Absence Fund	80,000
Water Operating Fund	Water Exp, Repl & Improve Fd	1,350,000

Sewer Operating Fund Compensated Absence Fund 40,000

Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed $65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by 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. This ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 1st day of December 2014

David Held, Mayor

SIGNED: 12/01, 2014

ATTEST:

Mary Beth Bailey, Clerk of Council

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ATTACHMENT A

INDEX OF APPROPRIATIONS

	FUND	2015 PERMANENT APPROPRIATIONS	
101	GENERAL	$ 8,710,421.00	P.1-18
203	INCOME TAX	6,605,980.00	P.19
204	FIRE OPERATING	720,330.00	P.20-21
205	EMS OPERATING	1,596,640.00	P.22
206	COMPUTER TRUST	8,700.00	P.23
207	ENFORCEMENT AND EDUCATION	10,200.00	P.23
208	STREET CONST M & R	1,458,385.00	P.24
209	STORM SEWER LEVY	972,600.00	P.25
210	STREET IMPROVEMENT LEVY	382,400.00	P.25
211	MUNICIPAL ROAD	150,000.00	P.25
212	GENERAL TRUST	209,484.00	P.26
213	LAW ENFORCEMENT	30,391.87	P.26
214	COMPENSATED ABSENCES	417,308.00	P.27
215	CONTINUING PROF. EDUCATION	540.00	P.27
216	COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330	CAPITAL IMPROVEMENT	4,721,364.50	P.28-29
331	PARK DEVELOPMENT	-	P.30
332	ISSUE 2 IMPROVEMENT	-	P.30
333	HOOVER DISTRICT IMP. FUND	161,000.00	P.30
334	INDOOR FIREARMS RANGE IMPROV	100,000.00	P.30
650	WATER REVENUE	7,373,844.28	P.31-33
651	WATER EXP, REP & IMP	3,259,000.00	P.34
652	SEWER REVENUE	4,363,411.42	P.35-36
654	GARBAGE SERVICE	1,011,580.00	P.37
761	INSURANCE	1,704,900.00	P.38
870	NORTH CANTON CIC ESCROW	100,000.00	P.39
871	PERMIT FEE	3,700.00	P.39
873	REQUIRED DEPOSITS	62,000.00	P.39
	TOTAL APPROPRIATIONS	$ 44,134,780.07	

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST

101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100	SALARIES & WAGES	$1,374,949.18	$1,448,846.19	$1,482,500.00	$1,580,500.00
101.101.5101	SALARIES & WAGES-PT	48,842.52	38,917.01	52,000.00	50,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	311,268.08	329,045.55	338,900.00	377,500.00
101.101.5103	OVERTIME - POLICE	121,575.65	100,642.38	101,500.00	101,500.00
101.101.5104	OVERTIME - DISPATCH	19,403.38	16,104.68	18,000.00	18,500.00
101.101.5110	P.E.R.S.	48,951.70	54,159.12	55,780.00	61,500.00
101.101.5111	POLICE PENSION	289,419.26	354,039.36	348,000.00	328,500.00
101.101.5112	HEALTH INSURANCE	302,264.27	320,966.64	385,500.00	356,500.00
101.101.5113	LIFE INSURANCE	2,719.82	3,052.27	4,500.00	4,500.00
101.101.5114	MEDICARE	23,550.01	25,214.19	27,500.00	29,500.00
	TOTAL PERSONNEL	**2,542,943.87**	**2,690,987.39**	**2,814,180.00**	**$2,908,500.00**
101.101.5200	MISC SERVICE & INCIDENTALS	1,768.01	1,859.12	2,500.00	2,500.00
101.101.5201	MISC SERVICE-LEASE	9,768.00	15,452.88	36,000.00	51,745.00
101.101.5202	MISC SERVICE-COUNTY JAIL	380.00	0.00	500.00	500.00
101.101.5203	IMMUNIZATION PROGRAM	0.00	0.00	500.00	500.00
101.101.5204	IMMOBILIZATION	0.00	0.00	100.00	100.00
101.101.5205	POSTAGE		607.79	1,000.00	1,000.00
101.101.5210	TRAVEL & TRAINING	10,234.99	14,282.71	15,000.00	15,000.00
101.101.5215	TELEPHONE	6,184.24	5,408.30	8,700.00	8,700.00
101.101.5216	ELECTRIC SERVICE	885.64	874.55	1,100.00	1,200.00
101.101.5218	CELL PHONES/PAGING	6,394.29	6,379.11	14,618.40	15,000.00
101.101.5225	PROFESSIONAL SERVICES	4,325.00	3,580.00	12,200.00	12,200.00
101.101.5230	MAINTENANCE OF EQUIP	79,884.08	69,132.51	87,664.37	88,000.00
101.101.5233	GENERAL INSURANCE	15,307.75	16,223.00	17,500.00	17,500.00
101.101.5301	OPERATING SUPPLIES	11,825.03	9,659.74	17,713.00	17,500.00
101.101.5310	GASOLINE PRODUCTS	78,337.19	80,867.25	84,200.00	84,200.00
	TOTAL OPERATING COSTS	**225,294.22**	**224,326.96**	**299,295.77**	**315,645.00**
101.101.5500	EQUIPMENT	25,656.05	16,180.46	7,601.00	9,000.00
	TOTAL CAPITAL	**25,656.05**	**16,180.46**	**7,601.00**	**9,000.00**
	TOTAL POLICE ENFORCEMENT	**$ 2,793,894.14**	**$ 2,931,494.81**	**$ 3,121,076.77**	**$3,233,145.00**
		2.38%	4.93%	6.47%	3.59%

ACCOUNT DETAILS:

101.101.5201	Leads, Karcher, Haines, & maint fees	$ 11,000
	Lexipol (Policy maint fee)	2,650
	Lexipol (Daily training Bulletins fee)	2,800
	Creative Microsystems Inc	30,000
	Taser 5 year service plan maint fees	1,295
	Marc's 800 MHz radio system upgrades& maint fees	4,000
		$ 51,745
101.101.5218	Allowance for air card	$ 12,300
	Other cell-phone service	2,700
		$ 15,000
101.101.5225	Allowance for pre-employment test & background investigation	$ 4,000
	Misc.	8,200
		$ 12,200

101.101.5500	Special response team supplies	$ 5,000
	Computer (cleared IT)	4,000
		$ 9,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$ 46,935.01	$ 46,870.00	$ 52,500.00	$49,500.00
101.102.5110	P.E.R.S.	6,086.50	6,561.80	8,500.00	7,500.00
101.102.5112	HEALTH INSURANCE	13,578.84	13,578.84	14,500.00	14,500.00
101.102.5113	LIFE INSURANCE	108.16	100.00	100.00	120.00
101.102.5114	MEDICARE	-	-	-	
	TOTAL PERSONNEL	**66,708.51**	**67,110.64**	**75,600.00**	**$71,620.00**
101.102.5200	MISC SERVICE & INCIDENTALS	200.00	30.00	200.00	200.00
101.102.5210	TRAVEL & TRAINING	250.00	250.00	250.00	250.00
101.102.5225	PROFESSIONAL SERVICES	355.35	-	500.00	500.00
101.102.5300	OFFICE SUPPLIES	1,965.56	2,279.55	3,000.00	3,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,561.87	2,668.63	2,700.00	2,700.00
101.102.5304	SRO PROGRAM SUPPLIES	225.31	-	580.00	580.00
	TOTAL OPERATING COSTS	**5,558.09**	**5,228.18**	**7,230.00**	**7,230.00**
101.102.5500	EQUIPMENT	179.99	330.20	500.00	500.00
	TOTAL CAPITAL	**179.99**	**330.20**	**500.00**	**500.00**
	TOTAL POLICE ADMINISTRATION	**72,446.59**	**72,669.02**	**83,330.00**	**$79,350.00**
		2.69%	0.31%	14.67%	-4.78%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	33,956.45	34,050.61	33,500.00	33,500.00
101.103.5110	P.E.R.S.	4,249.71	4,800.48	5,500.00	5,500.00
101.103.5114	MEDICARE	492.26	493.54	1,500.00	500.00
	TOTAL PERSONNEL	**38,698.42**	**39,344.63**	**40,500.00**	**$19,750.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	100.00
101.103.5301	OPERATING SUPPLIES	155.29	-	200.00	200.00
	TOTAL OPERATING COSTS	**155.29**	**-**	**300.00**	**300.00**
	TOTAL SCHOOL PATROL	**38,853.71**	**39,344.63**	**40,800.00**	**$29,925.00**
		1.37%	1.26%	3.70%	-26.65%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	160,135.50	135,390.08	155,000.00	158,100.00
	TOTAL STREET LIGHTING	**160,135.50**	**135,390.08**	**155,000.00**	**158,100.00**
		11.41%	-15.45%	14.48%	2.00%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 3,065,329.94**	**$ 3,178,898.54**	**$ 3,400,206.77**	**$ 3,500,520.00**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTMENT	$ 102,395.00	$ 104,981.00	$ 106,600.00	$ 106,600.00
		102,395.00	104,981.00	106,600.00	106,600.00
		0.13%	2.53%	1.54%	0.00%
TOTAL PUBLIC HEALTH & WELFARE		$ 102,395.00	$ 104,981.00	$ 106,600.00	$ 106,600.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 11,451.00	$ 13,940.00	$ 14,600.00	$ 14,600.00
101.307.5231	MAINTENANCE OF FACILITIES	1,182.16	928.09	2,000.00	2,200.00
	TOTAL OPERATING COSTS	**12,633.16**	**14,868.09**	**16,600.00**	**16,800.00**
101.307.5500	EQUIPMENT	-	-		7,250.00
	TOTAL CAPITAL	**-**	**-**	**-**	**7,250.00**
	TOTAL DOGWOOD SHELTER	$ 12,633.16	$ 14,868.09	$ 16,600.00	$ 24,050.00
		-18.59%	17.69%	11.65%	44.88%

ACCOUNT DETAILS:

101.307.5500	Chair Replcmnts (approx 150)	$ 3,750
	Bathroom Partitions	3,500
		$ 7,250

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5100	SALARIES & WAGES	$ 94,541.03	$ 90,235.89	$ 100,500.00	$105,500.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	17,601.79	18,973.69	19,200.00	20,500.00
101.308.5103	OVERTIME	4,819.78	302.04	1,500.00	500.00
101.308.5104	OVERTIME - CONCESSIONS	-	108.92	500.00	500.00
101.308.5110	P.E.R.S.	16,408.23	15,105.03	17,500.00	18,500.00
101.308.5112	HEALTH INSURANCE	-	-	500.00	500.00
101.308.5114	MEDICARE	1,705.17	1,589.36	2,500.00	2,500.00
	TOTAL PERSONNEL	**135,076.00**	**126,314.93**	**142,200.00**	**148,500.00**
101.308.5200	MISC SERVICE & INCIDENTALS	237.00	175.00	358.00	360.00
101.308.5201	MISC SERVICE-PETTY CASH	89.50	600.00	700.00	700.00
101.308.5215	TELEPHONE	859.90	685.86	1,400.00 ~	1,400.00
101.308.5216	ELECTRIC SERVICE	10,938.81	12,176.27	12,823.73 ~	13,200.00
101.308.5217	GAS SERVICE	13,643.85	12,623.61	16,376.39 ~	16,500.00
101.308.5230	MAINTENANCE OF EQUIP	2,409.74	3,575.26	5,500.00	5,500.00
101.308.5231	MAINTENANCE OF FACILITIES	11,322.48	13,534.61	17,500.00	17,500.00
101.308.5233	GENERAL INSURANCE	2,000.75	3,042.00	3,300.00 ~	3,300.00
101.308.5300	OFFICE SUPPLIES	81.50	-	-	500.00
101.308.5301	OPERATING SUPPLIES	21,781.83	16,897.39	16,789.74	27,000.00
101.308.5302	CONCESSION SUPPLIES	18,381.96	16,674.15	21,000.00	21,000.00
	TOTAL OPERATING COSTS	**81,747.32**	**79,984.15**	**95,747.86**	**106,960.00**
101.308.5500	EQUIPMENT	1,900.00	1,000.00	1,100.00	13,500.00
	TOTAL CAPITAL	**1,900.00**	**1,000.00**	**1,100.00**	**13,500.00**
	TOTAL SWIMMING POOL	$ **218,723.32** -2.60%	$ 207,299.08 -5.22%	$ 239,047.86 15.32%	$ 268,960.00 12.51%

ACCOUNT DETAILS:

101.308.5500	Pool Chairs	$ 2,000
	Freezer	1,000
	Pool Sweeper	4,000
	Backwash System	6,500
		$ 13,500

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$ 117,818.15	$ 117,656.51	$129,500.00	$132,300.00
101.309.5103	OVERTIME	6,753.96	6,460.61	8,200.00	5,500.00
101.309.5104	OVERTIME - SPECIAL EVENTS	-	-	500.00	19,000.00
101.309.5110	P.E.R.S.	16,328.21	17,268.34	17,500.00	29,000.00
101.309.5112	HEALTH INSURANCE	20,368.32	20,802.83	26,500.00	22,400.00
101.309.5113	LIFE INSURANCE	134.64	160.26	200.00	300.00
101.309.5114	MEDICARE	1,257.54	1,329.87	2,675.00	2,500.00
	TOTAL PERSONNEL	**162,660.82**	**163,678.42**	**185,075.00**	**$211,000.00**
101.309.5200	MISC SERVICE & INCIDENTALS	1,215.94	259.75	1,500.00	2,000.00
101.309.5210	TRAVEL & TRAINING	310.00	232.57	1,000.00	1,000.00
101.309.5215	TELEPHONE	1,704.64	1,363.02	1,650.00 ~	1,650.00
101.309.5216	ELECTRIC SERVICE	22,800.00	21,721.56	22,800.00 ~	23,500.00
101.309.5217	GAS SERVICE	4,673.21	6,680.94	9,119.06 ~	9,500.00
101.309.5218	CELL PHONES/PAGING	826.89	1,005.28	1,329.80 ~	1,500.00
101.309.5220	EMERGENCY TREE SERVICE	5,950.00	10,800.00	15,000.00	20,000.00
101.309.5221	PEST CONTROL	9,624.45	9,509.50	9,975.00	13,000.00
101.309.5225	PROFESSIONAL SERVICES	-	-	30,500.26	40,000.00
101.309.5230	MAINTENANCE OF EQUIP	12,284.04	10,921.88	12,000.00	13,500.00
101.309.5231	MAINTENANCE OF FACILITIES	30,665.62	21,961.10	30,500.00	30,500.00
101.309.5233	GENERAL INSURANCE	8,048.75	8,618.00	8,300.00 ~	9,300.00
101.309.5301	OPERATING SUPPLIES	4,270.86	4,987.55	5,000.00	6,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	1,049.01	-	1,425.00	2,000.00
101.309.5310	GASOLINE PRODUCTS	19,022.85	14,773.12	19,000.00 ~	19,000.00
	TOTAL OPERATING COSTS	**122,446.26**	**112,834.27**	**169,099.12**	**192,450.00**
101.309.5500	EQUIPMENT	-	-	517.50	
101.309.5501	FACILITIES	-	-	-	
	TOTAL CAPITAL	-	-	**517.50**	-
	TOTAL PARK MAINTENANCE	$ 285,107.08	$ 276,512.69	$ 354,691.62	**$403,450.00**
		-8.46%	-3.01%	28.27%	13.75%

ACCOUNT DETAILS:

101.309.5200	Fishing Rodeo	$ 2,000
101.309.5220	Remove Hazard trees (add'l for Emerald Ash Borer)	$ 20,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	1,129.74	2,600.00	405.00	600.00
101.310.5215	TELEPHONE	2,510.89	1,893.14	2,600.00 ~	2,600.00
101.310.5216	ELECTRIC SERVICE	8,774.82	7,383.20	14,616.80 ~	15,000.00
101.310.5217	GAS SERVICE	4,193.85	5,178.68	10,014.32 ~	10,100.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	1,000.00	1,000.00
101.310.5225	PROFESSIONAL SERVICES	18,095.50	11,451.25	25,450.00	25,450.00
101.310.5230	MAINTENANCE OF EQUIP	10.00	924.45	4,500.00	4,500.00
101.310.5231	MAINTENANCE OF FACILITIES	5,566.30	8,784.36	13,550.00	13,550.00
101.310.5233	GENERAL INSURANCE	1,999.75	3,245.00	3,103.00 ~	3,500.00
101.310.5301	OPERATING SUPPLIES	2,336.24	1,415.59	4,000.00	4,000.00
	TOTAL OPERATING COSTS	**44,617.09**	**42,875.67**	**79,239.12**	**80,300.00**
101.310.5500	EQUIPMENT	-	-	12,592.00	27,500.00
101.310.5501	FACILITIES	-	-		18,000.00
	TOTAL CAPITAL	**-**	**-**	**12,592.00**	**45,500.00**
	TOTAL CIVIC CENTER	$ 44,623.61	$ 42,875.67	$ 91,831.12	$ 125,800.00
		-19.16%	-3.92%	114.18%	36.99%

ACCOUNT DETAILS:

101.310.5225	Cleaning Services	$ 24,200
101.310.5500	Chair Replcmnts (aprox. 270)	$ 7,500
	Projector /Sound system	15,000
	Refrigerator Replacement	5,000
		$ 27,500
101.310.5501	Landscaping	$ 18,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 70,751.49	$ 74,240.42	$ 83,500.00	$83,400.00
101.311.5103	OVERTIME	1,136.31	1,137.88	2,000.00	1,500.00
101.311.5110	P.E.R.S.	9,627.42	10,239.27	12,500.00	12,300.00
101.311.5112	HEALTH INSURANCE	16,690.63	16,973.52	17,500.00	17,700.00
101.311.5113	LIFE INSURANCE	139.46	133.79	200.00	200.00
101.311.5114	MEDICARE	132.28	293.54	400.00	1,000.00
	TOTAL PERSONNEL	**98,477.59**	**103,018.42**	**116,100.00**	**116,100.00**
101.311.5200	MISC SERVICE & INCIDENTALS	418.12	-	35.00	35.00
101.311.5205	POSTAGE		130.79	100.00	100.00
101.311.5210	TRAVEL & TRAINING	-	-	-	-
101.311.5218	CELL PHONES/PAGING	657.01	724.70	819.86 ^	900.00
101.311.5230	MAINTENANCE OF EQUIP	180.00	720.43	3,000.00	3,000.00
101.311.5231	MAINTENANCE OF FACILITIES	3,096.90	3,109.79	4,000.00	4,000.00
101.311.5233	GENERAL INSURANCE	1,999.75	2,535.00	2,424.00 ^	2,700.00
101.311.5300	OFFICE SUPPLIES	137.80	-	150.00	200.00
101.311.5301	OPERATING SUPPLIES	310.98	334.78	2,000.00	2,500.00
101.311.5310	GASOLINE PRODUCTS	11,257.59	5,754.79	11,000.00 ^	11,000.00
	TOTAL OPERATING COSTS	**18,058.15**	**13,310.28**	**23,528.86**	**24,435.00**
101.311.5500	EQUIPMENT	-	-	517.50	-
101.311.5501	FACILITIES	-	-	-	-
	TOTAL CAPITAL	**-**	**-**	**517.50**	**-**
	TOTAL RECREATION	**116,535.74**	**116,328.70**	**140,146.36**	**140,535.00**
		-3.28%	-0.18%	20.47%	0.28%
RECREATION PROGRAM					
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	100.00
101.312.5216	ELECTRIC SERVICE	2,440.74	2,843.39	4,356.61 ^	4,500.00
101.312.5229	CONTRACT PAYMENTS	3,802.00	1,104.00	4,200.00	4,200.00
101.312.5301	OPERATING SUPPLIES	-	-	976.00	1,200.00
	TOTAL OPERATING COSTS	**6,242.74**	**3,947.39**	**9,632.61**	**10,000.00**
	TOTAL RECREATION PROGRAM	6,242.74	3,947.39	9,632.61	10,000.00
		-33.18%	-36.77%	144.02%	3.81%
TOTAL LEISURE TIME ACTIVITIES		**$ 683,865.65**	**$ 661,831.62**	**$ 851,949.57**	**$ 972,795.00**
		-6.81%	-3.22%	28.73%	14.18%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 179,211.47	$ 165,935.25	$ 473,700.00	$445,100.00
101.413.5103	OVERTIME	5,047.56	301.57	700.00	200.00
101.413.5110	P.E.R.S.	22,208.88	23,047.23	67,500.00	62,500.00
101.413.5112	HEALTH INSURANCE	21,820.32	25,401.20	47,000.00	60,700.00
101.413.5113	LIFE INSURANCE	293.05	345.65	700.00	700.00
101.413.5114	MEDICARE	2,400.00	2,380.00	7,000.00	7,000.00
	TOTAL PERSONNEL	**230,981.28**	**217,410.90**	**596,600.00**	**576,200.00**
101.413.5200	MISC SERVICE & INCIDENTALS	1,050.85	350.53	1,300.00	1,300.00
101.413.5205	POSTAGE	756.09	329.45	1,250.00	1,250.00
101.413.5210	TRAVEL & TRAINING	2,660.69	1,166.79	3,287.96	3,300.00
101.413.5215	TELEPHONE	941.24	792.54	950.00	950.00
101.413.5216	ELECTRIC SERVICE	3,115.84	2,556.92	3,000.00	3,060.00
101.413.5217	GAS SERVICE	367.00	560.56	1,539.44	1,600.00
101.413.5218	CELL PHONES/PAGING	800.80	931.56	3,418.44	3,800.00
101.413.5223	COPIER LEASE	900.00	1,247.67	2,252.33	2,500.00
101.413.5225	PROFESSIONAL SERVICES	9,577.73	14,053.74	21,840.26	22,000.00
101.413.5228	MICRO FILMING	-	-	-	-
101.413.5229	CONTRACT PAYMENTS	-	-	-	-
101.413.5230	MAINTENANCE OF EQUIP	1,485.05	3,385.87	4,255.80	4,960.00
101.413.5231	MAINTENANCE OF FACILITIES	-	428.00	500.00	500.00
101.413.5233	GENERAL INSURANCE	790.75	1,419.00	1,500.00	1,500.00
101.413.5300	OFFICE SUPPLIES	2,138.60	1,494.50	2,349.58	2,400.00
101.413.5301	PERMITS LIBRARY	1,386.11	347.45	1,601.59	1,600.00
101.413.5310	GASOLINE PRODUCTS	1,189.16	1,538.15	2,600.00	2,600.00
	TOTAL OPERATING COSTS	**27,159.91**	**30,602.73**	**51,645.40**	**53,320.00**
101.413.5500	EQUIPMENT	400.00	4,500.00	10,700.00	5,000.00
	TOTAL CAPITAL	**400.00**	**4,500.00**	**10,700.00**	**5,000.00**
	TOTAL LICENSES & PERMITS	**$ 258,541.19**	**$ 252,513.63**	**$ 658,945.40**	**$ 634,520.00**
		13.98%	-2.33%	160.95%	-3.71%

ACCOUNT DETAILS:

101.413.5230	Creative Microsystems Inc	$ 700
101.413.5500	Replacement of two computers monitors & software (cleared IT)	$ 3,000
	Two tablet computers for Nuisance & Bldg inspectors (cleared IT)	2,000
		$ 5,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
PLANNING COMMISSION					
101.414.5100	SALARIES & WAGES	$ -	$ -	$ 400.00	$ 400.00
101.414.5200	MISC SERVICE & INCIDENTALS	$ 16.92	-	20.00	20.00
101.414.5205	POSTAGE	121.60	50.52	170.00	170.00
101.414.5210	TRAVEL & TRAINING	-	-	70.00	100.00
101.414.5222	LEGAL ADVERTISING	903.48	921.20	1,475.32	1,200.00
101.414.5225	PROFESSIONAL SERVICES	-	-	1,600.00	1,500.00
101.414.5300	OFFICE SUPPLIES	141.00	70.00	520.00	300.00
	TOTAL OPERATING	**1,183.00**	**1,041.72**	**4,255.32**	**3,690.00**
		-12.34%	-11.94%	308.49%	-13.29%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	16.92	-	100.00	100.00
101.415.5300	OFFICE SUPPLIES	-	-	300.00	300.00
	TOTAL OPERATING	**16.92**	**-**	**400.00**	**400.00**
		-300.35%	-100.00%	400.00%	400.00%
ECONOMIC DEVELOPMENT					
	TOTAL PERSONNEL	**1,237.78**	**-**	**-**	**-**
101.416.5200	MISC SERVICE & INCIDENTALS	763.00	33,569.00	2,030.00	3,030.00
101.416.5205	POSTAGE	56.29	-	300.00	300.00
101.416.5210	TRAVEL & TRAINING	0.00	-	1,500.00	1,500.00
101.416.5215	TELEPHONE	176.83	-	509.13	550.00
101.416.5223	COPIER LEASE	900.00	947.67	1,352.33	1,400.00
101.416.5225	PROFESSIONAL SERVICES	69,653.18	8,466.14	60,873.00	28,700.00
101.416.5226	PRINTING & PUBLICATIONS	1,450.00	-	12,000.00	12,000.00
101.416.5230	MAINT OF EQUIPMENT	1,335.01	2,052.21	2,906.00	3,000.00
101.416.5300	OFFICE SUPPLIES	1,271.45	1,781.66	1,884.36	2,000.00
	TOTAL OPERATING COSTS	**75,605.76**	**46,816.68**	**83,354.82**	**52,480.00**
101.416.5500	EQUIPMENT	1,300.00	-	1,500.00	1,500.00
	TOTAL CAPITAL	**1,300.00**	**-**	**1,500.00**	**1,500.00**
	TOTAL ECONOMIC DEVELOPMENT	78,143.54	46,816.68	84,854.82	53,980.00
		-24.38%	-40.09%	81.25%	-36.39%
TOTAL COMMUNITY DEVELOPMENT		**$ 337,884.65**	**$ 300,372.03**	**$ 748,455.54**	**$ 692,590.00**

ACCOUNT DETAILS:

101.416.5200.	City App	$ 1,000

101.416.5225 includes occupancy grant

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 57,541.71	$ 52,182.40	$ 56,500.00	$56,400.00
101.618.5110	P.E.R.S.	7,453.03	7,264.14	8,500.00	8,400.00
101.618.5112	HEALTH INSURANCE	27,157.68	26,026.11	19,500.00	14,300.00
101.618.5113	LIFE INSURANCE	192.48	199.07	1,500.00	300.00
101.618.5114	MEDICARE	831.16	725.83	1,500.00	1,100.00
101.618.5118	UNEMPLOYMENT	-	-	-	-
	TOTAL PERSONNEL COSTS	**93,176.06**	**86,397.55**	**$87,500.00**	**$80,500.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,479.68	2,116.56	2,200.00	2,200.00
101.618.5201	CANTON COURT FEES	-	-	-	-
101.618.5205	POSTAGE		212.01	300.00	300.00
101.618.5210	TRAVEL & TRAINING	-	-	-	-
101.618.5215	TELEPHONE	685.20	714.35	1,000.00 ~	1,000.00
101.618.5218	CELL PHONES/PAGING	-	-	-	-
101.618.5223	COPIER LEASE	1,096.65	1,221.74	1,200.00 ~	1,200.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	2,835.00	3,000.00	4,325.00 ~	4,500.00
101.618.5230	MAINTENANCE OF EQUIP	160.00	153.61	500.00	500.00
101.618.5300	OFFICE SUPPLIES	396.63	635.51	700.00	700.00
	TOTAL OPERATING COSTS	**7,653.16**	**8,053.78**	**10,225.00**	**10,400.00**
101.618.5500	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	TOTAL MAYOR'S OFFICE	$ 100,829.22 0.80%	$ 94,451.33 -6.33%	$ 97,725.00 3.47%	$ 90,900.00 -6.98%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 89,776.66	$ 65,537.58	$ 56,500.00	$ 56,500.00
101.619.5110	P.E.R.S.	11,820.26	9,261.40	7,900.00	7,900.00
101.619.5112	HEALTH INSURANCE	15,902.48	14,013.36	13,700.00	13,700.00
101.619.5113	LIFE INSURANCE	162.00	142.48	100.00	200.00
101.619.5114	MEDICARE	1,324.01	929.19	800.00	900.00
101.619.5118	UNEMPLOYMENT	1,870.79	-	-	-
	TOTAL PERSONNEL	**120,856.20**	**89,884.01**	**$79,000.00**	**$79,200.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,432.06	834.09	1,523.00	1,600.00
101.619.5205	POSTAGE		67.28	177.00	177.00
101.619.5210	TRAVEL & TRAINING	1,137.40	207.00	1,649.00	1,500.00
101.619.5215	TELEPHONE	1,726.59	1,454.37	1,540.05 ~	1,600.00
101.619.5218	CELL PHONES/PAGING	-	-	-	-
101.619.5222	LEGAL ADVERTISING	3,979.38	4,783.60	7,234.50 ~	5,700.00
101.619.5223	COPIER LEASE	1,096.65	1,200.00	1,300.00	1,300.00
101.619.5225	PROFESSIONAL SERVICES	540.00	321.00	1,300.00	1,300.00
101.619.5230	MAINTENANCE OF EQUIP	138.00	302.83	500.00	500.00
101.619.5233	GENERAL INSURANCE	185.75	253.00	400.00 ~	400.00
101.619.5300	OFFICE SUPPLIES	748.35	1,075.15	1,443.59	1,100.00
101.619.5310	GASOLINE PRODUCTS	369.03	226.72	530.00 ~	530.00
	TOTAL OPERATING COSTS	**11,353.21**	**10,725.04**	**17,597.14**	**15,707.00**
101.619.5500	EQUIPMENT	199.99	-	1,000.00	1,000.00
	TOTAL CAPITAL	**199.99**	**-**	**1,000.00**	**1,000.00**
	TOTAL DIR OF ADMINISTRATION	**$ 132,409.40**	**$ 100,609.05**	**$ 97,597.14**	**$ 95,907.00**
		35.53%	-24.02%	-2.99%	-1.73%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$ 102,912.21	$ 84,521.15	$98,500.00	$99,800.00
101.620.5103	OVERTIME	2,243.64	47.44	900.00	500.00
101.620.5110	P.E.R.S.	13,504.48	11,944.36	14,600.00	14,400.00
101.620.5112	HEALTH INSURANCE	26,026.16	23,649.80	28,500.00	26,600.00
101.620.5113	LIFE INSURANCE	231.76	199.99	1,500.01	700.00
101.620.5114	MEDICARE	1,518.75	1,198.15	2,500.00	2,000.00
101.620.5118	UNEMPLOYMENT	3,183.17	-	-	-
	TOTAL PERSONNEL	**149,620.17**	**121,560.89**	**146,500.01**	**144,000.00**
101.620.5200	MISC SERVICE & INCIDENTALS	4,279.13	3,402.66	9,038.83	9,500.00
101.620.5205	POSTAGE	3,160.00	1,375.56	3,100.00	3,100.00
101.620.5210	TRAVEL & TRAINING	1,703.58	2,766.40	3,140.00	3,140.00
101.620.5215	TELEPHONE	1,987.96	1,485.84	2,000.00 ~	2,000.00
101.620.5223	COPIER LEASE	955.09	805.27	1,567.38 ~	1,600.00
101.620.5225	PROFESSIONAL SERVICES	23,706.58	24,149.47	30,909.30	31,000.00
101.620.5230	MAINTENANCE OF EQUIP	1,373.94	835.08	2,500.00	2,500.00
101.620.5300	OFFICE SUPPLIES	1,373.75	2,423.07	3,800.00	3,800.00
	TOTAL OPERATING COSTS	**38,540.03**	**37,243.35**	**56,055.51**	**56,640.00**
101.620.5500	EQUIPMENT	928.20	580.40	1,400.00	1,500.00
	TOTAL CAPITAL	**928.20**	**580.40**	**1,400.00**	**1,500.00**
	TOTAL FINANCE DEPT	**189,088.40**	**159,384.64**	**203,955.52**	**202,140.00**
		-1.52%	-15.71%	27.96%	-0.89%
INFORMATION TECHNOLOGY DEPT - ELECTRONIC DATA PROCESSING					
101.621.5100	SALARIES & WAGES	-	-	-	30,100.00
101.621.5110	P.E.R.S.	-	-	-	4,200.00
101.621.5112	HEALTH INSURANCE	-	-	-	7,100.00
101.621.5113	LIFE INSURANCE	-	-	-	100.00
101.621.5114	MEDICARE	-	-	-	600.00
10.621.5210	TRAVEL & TRAINING				2,000.00
101.621.5215	TELEPHONE	446.95	381.57	1,000.00 ~	1,000.00
101.621.5225	PROFESSIONAL SERVICES	897.16	2,808.30	7,113.02	7,500.00
101.621.5230	MAINTENANCE OF EQUIP	8,622.24	13,748.25	14,000.00	35,000.00
101.621.5300	OFFICE SUPPLIES	-	-	100.00	100.00
	TOTAL OPERATING COSTS	**9,966.35**	**16,938.12**	**22,213.02**	**43,600.00**
101.621.5500	EQUIPMENT	928.20	236.80	4,000.00	39,000.00
	TOTAL CAPITAL	**928.20**	**236.80**	**4,000.00**	**39,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 10,894.55**	**$ 17,174.92**	**$ 26,213.02**	**$ 104,650.00**
		-7.74%	57.65%	52.62%	299.23%

ACCOUNT DETAILS:

101.621.5225	Website Hosting	$ 4,000
	Qtrly Website Hosting	3,500
		$ 7,500
101.621.5230	Annual Software Finance	$ 13,000
	Switches & Firewall	5,000
	Misc	2,000
		$ 20,000
101.621.5500	Finance Server	$ 4,000
	Battery Backup (for approx 100 computers)	5,000
	Software assurance	30,000
		$ 39,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$ 35,131.22	$ 48,327.94	$50,000.00	$47,000.00
101.622.5110	P.E.R.S.	4,376.91	6,967.70	7,000.00	7,000.00
101.622.5112	HEALTH INSURANCE	2,715.72	2,715.72	3,000.00	1,600.00
101.622.5113	LIFE INSURANCE	69.14	139.88	200.00	200.00
101.622.5114	MEDICARE	515.23	697.51	1,000.00	1,200.00
101.622.5118	UNEMPLOYMENT	5,303.96	-	-	-
	TOTAL PERSONNEL	**48,112.18**	**58,848.75**	**61,200.00**	**57,000.00**
101.622.5200	MISC SERVICE & INCIDENTALS	645.22	743.00	930.00	1,050.00
101.622.5205	POSTAGE		38.87	70.00	70.00
101.622.5210	TRAVEL & TRAINING	20.00	387.24	2,600.00	2,600.00
101.622.5215	TELEPHONE	532.27	498.67	600.00 ~	600.00
101.622.5223	COPIER LEASE	582.49	805.71	967.38	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	17,000.00	17,000.00	19,500.00 ~	19,500.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	-	-	1,000.00	1,000.00
101.622.5227	PROFESSIONAL SERV-LAW	46,010.65	-	2,500.00	2,500.00
101.622.5228	PROFESSIONAL SERV-ANNEX	-	-	-	-
101.622.5229	PROFESSIONAL SERV-OTHER	24,042.89	1,480.51	14,000.00	14,000.00
101.622.5300	OFFICE SUPPLIES	-	34.70	250.00	250.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	3,132.79	2,361.53	2,100.00	2,100.00
	TOTAL OPERATING COSTS	**91,966.31**	**23,350.23**	**44,517.38**	**44,670.00**
101.622.5500	EQUIPMENT	274.00	-	600.00	600.00
	TOTAL CAPITAL	**274.00**	**-**	**600.00**	**600.00**
	TOTAL LAW DEPARTMENT	**$ 140,352.49**	**$ 82,198.98**	**$ 106,317.38**	**$ 102,270.00**
		19.00%	-41.43%	29.34%	-3.81%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$ 71,899.81	$ 73,797.55	$91,000.00	$83,100.00
101.623.5110	P.E.R.S.	9,665.22	9,733.32	13,000.00	12,100.00
101.623.5112	HEALTH INSURANCE	62,335.85	76,267.83	9,300.00	4,200.00
101.623.5113	LIFE INSURANCE	566.00	563.76	760.00	1,100.00
101.623.5114	MEDICARE	1,003.68	981.25	1,200.00	1,100.00
101.623.5118	UNEMPLOYMENT	-	-	500.00	500.00
	TOTAL PERSONNEL	**145,470.56**	**161,343.71**	**115,760.00**	**102,100.00**
101.623.5200	MISC SERVICE & INCIDENTALS	916.05	1,307.44	2,300.00	1,400.00
101.623.5205	POSTAGE		373.74	500.00	500.00
101.623.5210	TRAVEL & TRAINING	50.00	-	500.00	500.00
101.623.5215	TELEPHONE	1,022.47	821.12	1,200.00	1,200.00
101.623.5222	LEGAL ADVERTISING	6,376.60	4,452.80	13,149.20	11,000.00
101.623.5223	COPIER LEASE	1,575.30	1,519.00	2,067.38	2,100.00
101.623.5225	PROFESSIONAL SERVICES	20,375.98	24,406.11	24,611.60	5,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,565.80	5,493.88	5,916.12	5,800.00
101.623.5227	COMMUNICATIONS	-	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	492.00	235.50	1,564.50	1,000.00
101.623.5300	OFFICE SUPPLIES	1,871.28	1,975.34	2,146.07	2,500.00
	TOTAL OPERATING COSTS	**37,245.48**	**40,584.93**	**53,954.87**	**31,000.00**
101.623.5500	EQUIPMENT	199.95	1,248.00	450.00	500.00
	TOTAL CAPITAL	**199.95**	**1,248.00**	**450.00**	**500.00**
	TOTAL CITY COUNCIL	**182,915.99**	**203,176.64 #**	**170,164.87**	**133,600.00**
		-9.86%	11.08%	-16.25%	-21.49%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	4,382.44	5,413.98	5,800.00	5,800.00
101.624.5110	P.E.R.S.	556.22	757.92	800.00	800.00
101.624.5112	HEALTH INSURANCE	1,357.92	1,357.92	1,400.00	1,400.00
101.624.5113	LIFE INSURANCE	6.32	9.00	10.00	10.00
101.624.5114	MEDICARE	54.94	76.84	100.00	100.00
	TOTAL PERSONNEL	**6,357.84**	**7,615.66**	**8,110.00**	**8,110.00**
101.624.5200	MISC SERVICE & INCIDENTALS	285.58	-	1,000.00	1,000.00
101.624.5205	POSTAGE		26.08	100.00	-
101.624.5222	LEGAL ADVERTISING	2,366.73	1,455.00	3,500.00	3,500.00
101.624.5225	PROFESSIONAL SERVICES	3,903.00	881.50	7,700.00	7,700.00
101.624.5226	CODIFICATION OF RULES	-	-	-	-
101.624.5300	OFFICE SUPPLIES	37.20	-	300.00	300.00
101.624.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	**6,592.51**	**2,362.58**	**12,600.00**	**12,500.00**
	TOTAL CIVIL SERVICE COMM	**$ 12,950.35**	**$ 9,978.24**	**$ 20,710.00**	**$ 20,610.00**
		19.68%	-22.95%	107.55%	-0.48%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 3,942.38	$ 4,000.00	$ 4,000.00	$ 4,000.00
101.625.5216	ELECTRIC SERVICE	25,775.27	29,490.34	30,509.66	32,000.00
101.625.5217	GAS SERVICE	25,931.73	28,026.91	35,462.93	36,000.00
101.625.5225	PROFESSIONAL SERVICES	16,807.30	18,514.30	17,000.00	17,000.00
101.625.5230	MAINTENANCE OF EQUIP	5,170.50	7,702.39	10,000.00	10,000.00
101.625.5231	MAINTENANCE OF FACILITIES	9,452.93	9,017.65	10,600.00	15,600.00
101.625.5301	OPERATING SUPPLIES	3,371.83	3,405.85	5,000.00	5,000.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-	-
	TOTAL OPERATING COSTS	**90,451.94**	**100,157.44**	**112,572.59**	**119,600.00**
101.625.5500	EQUIPMENT	-	-	-	-
101.625.5501	FACILITIES	-	-	-	-
	TOTAL CAPITAL	**-**	**-**	**-**	**-**
	TOTAL CITY HALL MAINT	**$ 90,451.94**	**$ 100,157.44**	**$ 112,572.59**	**$ 119,600.00**
		-10.95%	10.73%	12.40%	6.24%

ACCOUNT DETAILS:

101.625.5231	Heating & Cooling System Generator Misc. Plumbing	$ 15,600

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$ 139,818.96	$ 131,311.97	$135,400.00	$123,800.00
101.626.5103	OVERTIME	1,542.44	534.95	1,500.00	500.00
101.626.5110	P.E.R.S.	17,783.90	18,424.23	19,000.00	18,200.00
101.626.5112	HEALTH INSURANCE	31,550.64	23,811.84	25,000.00	24,600.00
101.626.5113	LIFE INSURANCE	280.80	263.03	800.00	700.00
101.626.5114	MEDICARE	2,064.93	1,883.01	2,500.00	2,400.00
	TOTAL PERSONNEL	**193,041.67**	**176,229.03**	**184,200.00**	**170,200.00**
101.626.5200	MISC SERVICE & INCIDENTALS	369.08	977.30	1,000.00	1,000.00
101.626.5205	POSTAGE	431.73	368.74	400.00	400.00
101.626.5210	TRAVEL & TRAINING	1,733.72	2,354.42	4,528.32	3,500.00
101.626.5215	TELEPHONE	1,625.87	1,405.33	2,300.00	2,300.00
101.626.5216	ELECTRIC SERVICE	1,546.14	2,556.96	3,200.00	3,264.00
101.626.5217	GAS SERVICE	469.58	627.94	1,672.06	1,700.00
101.626.5218	CELL PHONES/PAGING	1,693.51	1,838.89	2,063.08	2,100.00
101.626.5223	COPIER LEASE	900.00	1,247.66	2,152.34	-
101.626.5225	PROFESSIONAL SERVICES- STREET	24,017.65	38,679.51	68,779.41	25,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	-	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	2,798.44	3,647.89	9,896.18	8,000.00
101.626.5231	MAINTENANCE OF FACILITIES	188.24	568.00	2,360.00	2,000.00
101.626.5233	GENERAL INSURANCE	3,209.75	4,056.00	4,400.00	4,400.00
101.626.5300	OFFICE SUPPLIES	4,230.22	4,488.17	3,340.46	4,500.00
101.626.5301	ENGINEERING LIBRARY	4,035.78	173.55	4,826.45	1,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	-	55.23	694.77	500.00
101.626.5310	GASOLINE PRODUCTS	2,839.03	2,805.78	2,900.00	2,900.00
	TOTAL OPERATING COSTS	**50,088.74**	**65,851.37**	**114,513.07**	**62,564.00**
101.626.5500	EQUIPMENT	8,919.46	5,515.32	16,863.50	$9,000
	TOTAL CAPITAL	**8,919.46**	**5,515.32**	**16,863.50**	**9,000.00**
	TOTAL ENGINEER	**$ 252,049.87**	**$ 247,595.72**	**$ 315,576.57**	**$ 241,764.00**
		-11.78%	-1.77%	27.46%	-23.39%

ACCOUNT DETAILS:

101.626.5500

Computer replace upgrade software (cleared IT)	$ 7,000
Misc.	2,000
	$9,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 66,577.73	$ 63,678.78	$ 70,000.00	$ 70,000.00
	TOTAL PERSONNEL	**66,577.73**	**63,678.78**	**70,000.00**	**70,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	11,321.14	9,200.97	13,718.76	15,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(2,652.50)	504.82	3,800.00	3,800.00
101.627.5206	COUNTY TREASURER FEES	27,967.23	18,357.12	50,000.00	50,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	53.32	39.00	100.00	100.00
101.627.5208	ELECTION EXPENSE	4,511.73	2,881.35	7,658.51	7,800.00
101.627.5209	MORAL CLAIMS	2,250.00	-	-	-
101.627.5214	INTERNET/CABLE		1,723.83	4,000.00	4,000.00
101.627.5225	PROFESSIONAL SERVICES	8,582.16	14,968.60	28,905.00	29,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	21,090.65	21,000.00	30,000.00	30,000.00
101.627.5227	CITY WIDE NEWSLETTER	1,045.92	-	-	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,750.00	3,865.00	4,500.00	4,500.00
101.627.5233	GENERAL INSURANCE	2,099.75	3,102.00	3,741.49	4,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	53,105.58	55,359.11	60,000.00	60,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	25,370.25	23,274.29	28,000.00	2,000.00
	TOTAL OPERATING COSTS	**183,495.23**	**179,276.09**	**259,423.76**	**235,200.00**
101.627.5500	EQUIPMENT	262.63	-	1,600.00	1,600.00
101.627.5505	LAND ACQUISTION	-	-	-	-
	TOTAL CAPITAL	**262.63**	**-**	**1,600.00**	**1,600.00**
		250,335.59	242,954.87	331,023.76	306,800.00
		-23.08%	-2.95%	36.25%	-7.32%
TOTAL GENERAL GOVERNMENT		1,362,277.80	1,257,681.83	1,481,855.85	1,418,241.00
TRANSFERS INTER-FUND					
101.628.5601	TRANSFERS - INCOME TAX	-	-	-	-
101.628.5604	TRANSFERS - FIRE	515,000.00	460,000.00	400,000.00	400,000.00
101.628.5605	TRANSFERS - EMS	260,000.00	110,000.00	25,000.00	-
101.628.5608	TRANSFERS - STREET	240,000.00	150,000.00	180,000.00	180,000.00
101.628.5609	TRANSFERS - STORM				345,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	115,000.00	180,000.00	236,000.00	236,500.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,542,122.00	800,000.00	900,000.00	770,000.00
101.628.5634	TRANSFERS - MUNICIPAL ROAD	-	130,000.00	-	-
101.628.5687	TRANSFERS - HOOVER DISTRICT	-	-	-	-
		2,672,122.00	1,830,000.00	1,741,000.00	1,931,500.00
		65.96%	-31.52%	-4.86%	10.94%
DEBT SERVICE					
101.801.5800	NOTE/BOND PAYMENT	60,000.00	60,000.00	65,000.00	65,000.00
101.801.5802	DEBT ISSUANCE COSTS	-	-	-	-
101.801.5810	DEBT SERVICE-INTEREST	29,650.00	27,550.00	25,450.00	23,175.00
		89,650.00	87,550.00	90,450.00	88,175.00
		-830.08%	-2.34%	3.31%	-2.52%
TOTAL GENERAL FUND		$ 8,313,525.04	$ 7,421,315.02	$ 8,420,517.73	$ 8,710,421.00
		12.42%	-10.73%	13.46%	3.44%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$ 96,876.97	$ 109,367.11	$111,400.00	$154,300.00
203.631.5103	OVERTIME	1,255.95	26.87	800.00	800.00
203.631.5110	P.E.R.S.	12,548.29	15,240.63	16,500.00	28,500.00
203.631.5112	HEALTH INSURANCE	26,591.90	27,949.75	29,000.00	30,400.00
203.631.5113	LIFE INSURANCE	183.76	212.71	800.00	400.00
203.631.5114	MEDICARE	1,453.08	1,553.12	2,500.00	3,000.00
203.631.5116	WORKERS COMPENSATION	2,075.99	2,049.97	3,500.00	4,400.00
	TOTAL PERSONNEL	**140,985.94**	**156,400.16**	**164,500.00**	**221,800.00**
203.631.5200	MISC SERVICE & INCIDENTALS	1,798.27	799.36	2,210.00	2,210.00
203.631.5201	LEGAL FEES	-	-	800.00	-
203.631.5205	POSTAGE	7,957.19	8,194.69	20,800.00	15,000.00
203.631.5210	TRAVEL & TRAINING	395.00	561.35	1,000.00	1,000.00
203.631.5215	TELEPHONE	586.41	543.81	700.00	700.00
203.631.5219	BANK CARD FEES	2,840.60	293.05	900.00	900.00
203.631.5223	COPIER LEASE	372.99	347.70	567.38	570.00
203.631.5225	PROFESSIONAL SERVICES	19,411.44	10,232.33	35,600.00	30,600.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,374.50	3,283.33	7,000.00	7,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	4,634.99	2,535.48	5,000.00	2,500.00
203.631.5230	MAINTENANCE OF EQUIP	6,500.00	6,513.56	6,500.00	6,700.00
203.631.5300	OFFICE SUPPLIES	3,442.85	2,087.76	5,002.22	5,000.00
203.631.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**51,314.24**	**35,392.42**	**86,079.60**	**72,180.00**
203.631.5500	EQUIPMENT	3,195.87	3,170.08	6,000.00	6,000.00
	TOTAL CAPITAL	**3,195.87**	**3,170.08**	**6,000.00**	**6,000.00**
203.631.5601	TRANSFERS - GENERAL FUND	4,394,500.00	4,570,300.00	4,623,300.00	4,956,600.00
203.631.5614	TRANSFERS - COMPENSATED ABS	5,000.00	5,000.00	6,600.00	7,100.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,105,500.00	1,199,800.00	1,102,700.00	1,081,300.00
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	-	-	-	100,000.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-	-
	TOTAL TRANSFERS	**5,505,000.00**	**5,775,100.00**	**5,732,600.00**	**6,145,000.00**
203.631.5700	REFUNDS	135,651.90	151,995.66	195,000.00	161,000.00
	TOTAL INCOME TAX FUND	$ 5,836,147.95	$ 6,122,058.32	$ 6,184,179.60	$ 6,605,980.00
		7.15%	4.90%	1.01%	6.82%

ACCOUNT DETAILS:

203.631.5230	Creative Microsystems Inc	$	3,950

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$ 28,434.36	$ 17,233.05	$12,725.00	$15,000.00
204.133.5101	SALARIES & WAGES-PT	78,019.19	98,464.15	115,300.00	115,000.00
204.133.5103	OVERTIME - FULL TIME	1,736.35	680.11	3,000.00	4,000.00
204.133.5104	OVERTIME - PART TIME	25.69	2,315.32	3,000.00	2,000.00
204.133.5105	PT - MANNED AT STATION	51,056.42	46,677.00	51,000.00	75,000.00
204.133.5110	P.E.R.S.	3,871.64	5,320.28	6,500.00	6,500.00
204.133.5114	MEDICARE	1,566.14	1,851.77	3,200.00	3,000.00
204.133.5115	UNIFORMS	11,694.60	10,006.09	12,600.00	18,000.00
204.133.5116	WORKERS COMPENSATION	5,520.59	7,542.73	8,480.09	10,000.00
204.133.5117	F.I.C.A.	1,180.69	1,552.38	6,675.00	5,000.00
204.133.5118	UNEMPLOYMENT	0.00	207.13	692.87	-
	TOTAL PERSONNEL COSTS	**183,105.67**	**191,850.01**	**$223,172.96**	**$253,500.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,961.13	1,905.86	1,642.97	1,600.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00	-	0.00	25,000.00
204.133.5205	POSTAGE	0.00	63.90	200.00	200.00
204.133.5206	COUNTY TREASURER FEES	1,383.62	2,568.79	3,000.00	3,000.00
204.133.5208	ELECTION EXPENSE	955.81	-	1,000.00	1,000.00
204.133.5210	TRAVEL & TRAINING	3,455.17	10,198.18	10,500.00	10,000.00
204.133.5215	TELEPHONE	4,704.62	4,356.11	6,100.00	7,900.00
204.133.5216	ELECTRIC SERVICE	9,000.00	9,453.29	9,946.71	10,200.00
204.133.5217	GAS SERVICE	5,400.84	6,860.10	10,900.00	10,900.00
204.133.5218	CELL PHONES/PAGING	3,013.62	3,233.95	5,629.93	5,630.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	33,622.54	34,603.85	40,000.00	43,500.00
204.133.5231	MAINTENANCE OF FACILITIES	4,936.56	8,845.35	9,000.00	30,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	8,523.17	8,142.50	8,500.00	8,500.00
204.133.5233	GENERAL INSURANCE	14,097.75	14,702.00	14,160.00	15,000.00
204.133.5301	OPERATING SUPPLIES	14,056.93	9,975.54	16,000.00	16,000.00
204.133.5310	GASOLINE PRODUCTS	13,461.44	13,687.42	18,600.00	18,600.00
204.133.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**121,573.20**	**128,596.84**	**155,179.61**	**207,030.00**
204.133.5500	EQUIPMENT	1,000.00	-	15,300.00	$7,900
	TOTAL CAPITAL	**1,000.00**	**-**	**15,300.00**	**7,900.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	10,000.00	13,200.00	13,700.00
	TOTAL FIRE SUPPRESSION	$ 312,678.87	$ 330,446.85	$ 406,852.57	$ 482,130.00
		7.91%	5.68%	23.12%	18.50%

ACCOUNT DETAILS:

204.133.5105	Add 1 PPT day time only	$24,000
	prior yr avg	51,000
		$75,000
204.133.5115	City issued Firefighter helmets & Fire coats and	$18,000
204.133.5230	Creative Microsystems Inc.	$3,500
204.133.5231	Replace existing co-ray vac heaters in station #1	$30,000

204.133.5201	FEMA Grant writing assistance	$25,000
204.133.5500	Hose Replacement	$6,500
	Computer monitor backup	1,400
		$7,900

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$ 215,476.34	$ 154,643.40	$154,500.00	$156,500.00
204.134.5101	SALARIES & WAGES-PART TIME	3,788.56	-	2,500.00	-
204.134.5103	OVERTIME	5,771.45	5,697.00	7,500.00	7,500.00
204.134.5110	P.E.R.S.	22,434.10	16,619.17	17,000.00	17,500.00
204.134.5111	OP&F PENSION	15,875.55	15,421.20	20,500.00	20,500.00
204.134.5112	HEALTH INSURANCE	39,161.28	24,450.87	26,500.00	26,500.00
204.134.5113	LIFE INSURANCE	330.96	241.18	500.00	500.00
204.134.5114	MEDICARE	2,547.64	1,798.71	3,000.00	3,500.00
204.134.5116	WORKERS COMPENSATION	5,239.60	4,508.22	6,259.91	5,700.00
204.134.5118	UNEMPLOYMENT	-	-	-	-
	TOTAL PERSONNEL	**310,625.48**	**223,379.75**	**238,259.91**	**238,200.00**
204.134.5230	MAINTENANCE OF EQUIP	28.30	-	-	-
204.134.5310	GASOLINE PRODUCTS	-	-	0.00	0.00
	TOTAL OPERATING	**28.30**	**0.00**	**0.00**	**0.00**
	TOTAL FIRE PREVENTION	310,653.78	223,379.75	238,259.91	238,200.00
TOTAL FIRE OPERATING FUND		**$ 623,332.65**	**$ 553,826.60**	**$ 645,112.48**	**$ 720,330.00**
		-15.75%	-11.15%	16.48%	11.66%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
205 E.M.S. OPERATING LEVY FUND					
E.M.S. DEPARTMENT					
205.236.5100	SALARIES & WAGES	$ 603,964.35	$ 560,357.06	$600,500.00	$597,400.00
205.236.5101	SALARIES & WAGES-PT	152,674.67	128,101.47	100,000.00	120,000.00
205.236.5102	STAND-BY WAGES	17,101.58	13,851.18	16,000.00	9,500.00
205.236.5103	OVERTIME	66,396.80	73,459.83	98,000.00	70,000.00
205.236.5105	PT - MANNED AT STATION	65,417.30	77,761.08	140,500.00	175,000.00
205.236.5110	P.E.R.S.	99,263.13	102,030.85	109,311.11	129,500.00
205.236.5111	OP & F PENSION	25,184.16	28,008.31	45,000.00	45,500.00
205.236.5112	HEALTH INSURANCE	102,085.47	99,822.33	127,500.00	127,600.00
205.236.5113	LIFE INSURANCE	918.48	912.56	1,100.00	1,600.00
205.236.5114	MEDICARE	8,169.57	7,873.54	9,500.00	9,500.00
205.236.5115	UNIFORMS	1,816.70	2,681.40	4,200.00	10,500.00
205.236.5116	WORKERS COMPENSATION	21,653.02	19,084.83	35,000.00	35,000.00
205.236.5117	F.I.C.A.	-	1.09	-	-
	TOTAL PERSONNEL	**1,164,645.23**	**1,113,945.53**	**1,286,611.11**	**1,331,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	987.58	878.42	1,500.00	1,000.00
205.236.5203	IMMUNIZATION PROGRAM	-	407.00	300.00	500.00
205.236.5204	CPR TRAINING PROGRAM	2,837.60	3,137.73	3,500.00	3,500.00
205.236.5205	POSTAGE	167.90	136.17	200.00	200.00
205.236.5206	COUNTY TREASURER FEES	10,544.27	12,969.41	14,500.00	14,500.00
205.236.5208	ELECTION EXPENSE	955.80	2,518.75	3,000.00	3,000.00
205.236.5210	TRAVEL & TRAINING	2,920.76	4,815.00	4,500.00	4,500.00
205.236.5215	TELEPHONE	1,984.53	1,657.78	2,200.00	2,400.00
205.236.5216	ELECTRIC SERVICE	8,400.00	10,180.44	11,319.56	11,600.00
205.236.5217	GAS SERVICE	2,008.51	3,157.15	4,342.85	4,400.00
205.236.5218	CELL PHONES/PAGING	5,831.52	5,001.62	6,734.07	6,740.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	54,123.72	57,946.01	70,000.00	70,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	31,574.09	34,774.33	35,500.00	35,500.00
205.236.5231	MAINTENANCE OF FACILITIES	11,095.60	5,460.67	9,000.00	15,000.00
205.236.5233	GENERAL INSURANCE	5,629.75	8,618.00	9,300.00	9,300.00
205.236.5234	**SELF-INSURANCE**	5,000.00	5,000.00	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	22,216.77	20,867.62	21,500.00	21,500.00
205.236.5310	GASOLINE PRODUCTS	16,352.08	19,236.72	20,200.00	20,200.00
205.236.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**182,630.48**	**196,762.82**	**222,596.48**	**228,840.00**
205.236.5500	EQUIPMENT	164,208.14	2,400.00	108,050.00	9,800.00
	TOTAL CAPITAL	**164,208.14**	**2,400.00**	**108,050.00**	**9,800.00**
205.236.5614	TRANSFERS - COMPENSTED ABS	16,000.00	20,000.00	26,400.00	26,900.00
	TOTAL EMS FUND	$ 1,527,483.85	$ 1,333,108.35	$ 1,643,657.59	$ 1,596,640.00
		0.95%	-12.73%	23.30%	-2.86%

ACCOUNT DETAILS:

205.236.5500	Small equip purchase	$ 4,500
	Computers/ Battery Backup/software	2,800
	Office equip for EMS Station	2,500
		$ 9,800

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 3,502.34	$ 175.00	$ 825.00	$ 300.00
206.637.5223	COPIER LEASE	1,096.66	1,300.00	1,400.00	1,400.00
206.637.5225	PROF SERVICES	-	-	375.00	-
206.637.5230	MAINTENANCE OF EQUIP	2,939.00	3,964.50	2,250.00	3,000.00
206.637.5300	OFFICE SUPPLIES	676.84	667.50	924.00	1,000.00
206.637.5500	EQUIPMENT	-	4,678.79	6,687.03	3,000.00
		$ 8,214.84	$ 10,785.79	$ 12,461.03	$ 8,700.00
		-16.96%	31.30%	15.53%	-30.18%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ 499.55	$ 1,250.00	$ 4,700.00	$ 4,700.00
207.138.5301	OPERATING SUPPLIES	216.91	-	2,000.00	2,000.00
207.138.5500	EQUIPMENT	-	-	3,746.63	3,500.00
		$ 716.46	$ 1,250.00	$ 10,446.63	$ 10,200.00
		-45.75%	74.47%	735.73%	-2.36%

ACCOUNT DETAILS:

206.637.5230	Creative Microsystems Inc.	$ 2,500

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$ 190,121.21	$ 173,651.74	$226,000.00	$232,700.00
208.543.5103	OVERTIME	10,416.72	30,249.60	26,100.00	50,500.00
208.543.5104	OVERTIME - SPECIAL EVENTS	-	7,217.62	44,400.00	500.00
208.543.5110	P.E.R.S.	42,365.63	43,687.91	52,500.00	40,000.00
208.543.5112	HEALTH INSURANCE	53,923.75	54,206.64	92,500.00	55,300.00
208.543.5113	LIFE INSURANCE	460.12	497.23	1,500.00	1,000.00
208.543.5114	MEDICARE	3,509.71	3,378.16	4,500.00	3,900.00
208.543.5116	WORKERS COMPENSATION	5,227.71	5,379.09	5,822.96	8,000.00
	TOTAL PERSONNEL	**306,024.85**	**318,267.99**	**453,322.96**	**391,900.00**
208.543.5200	MISC SERVICE & INCIDENTALS	766.92	6,384.85	6,935.00	6,935.00
208.543.5210	TRAVEL & TRAINING	-	-	1,500.00	2,000.00
208.543.5215	TELEPHONE	907.19	842.67	1,500.00	1,500.00
208.543.5216	ELECTRIC SERVICE	27,768.72	26,120.03	27,400.00	28,000.00
208.543.5217	GAS SERVICE	2,518.39	6,636.97	9,269.59	9,300.00
208.543.5218	CELL PHONES/PAGING	1,780.53	2,228.59	2,683.56	2,700.00
208.543.5220	EMERGENCY TREE SERVICE	500.00	625.00	2,000.00	2,000.00
208.543.5225	PROFESSIONAL SERV	-	-	3,366.63	2,200.00
208.543.5226	PROFESSIONAL SERV-AUDIT	843.62	752.33	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	6,500.00	11,897.50	10,000.00	-
208.543.5229	CONTRACT PAYMENTS-ASPHALT	47,904.37	53,394.21	81,633.37	40,000.00
208.543.5230	MAINTENANCE OF EQUIP	43,079.06	47,597.09	96,385.25	75,000.00
208.543.5231	MAINTENANCE OF FACILITIES	7,773.09	3,419.42	10,000.00	12,000.00
208.543.5233	GENERAL INSURANCE	14,702.75	16,223.00	17,500.00	17,500.00
208.543.5301	OPERATING SUPPLIES	5,283.92	5,500.41	6,936.79	7,500.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	10,126.44	8,340.04	35,000.00	35,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	15,446.08	24,048.78	36,000.00	36,000.00
208.543.5304	SALT	310,960.15	153,088.31	200,589.29	280,750.00
208.543.5310	GASOLINE PRODUCTS	34,753.64	51,737.92	54,300.00	54,300.00
208.543.5401	TRANSFERS - INTRA	-	-	-	-
	TOTAL OPERATING COSTS	**531,614.87**	**418,837.12**	**604,499.48**	**614,185.00**
208.543.5500	EQUIPMENT	-	53,834.16	140,749.94	$385,000
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	40,442.71	26,117.18	39,250.00	$47,500.00
208.543.5506	POLLUTION REMEDIATION	-	18,840.44	-	-
	TOTAL CAPITAL	**40,442.71**	**98,791.78**	**179,999.94**	**432,500.00**
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	15,000.00	19,800.00	19,800.00
		$ 888,082.43	$ 850,896.89	$ 1,257,622.38	$ 1,458,385.00
		-3.23%	-4.19%	47.80%	15.96%

ACCOUNT DETAILS:

208.543.5229	2015 Crack Sealing	$20,000
	2015 Annual Street Paving	20,000
		$40,000
208.543.5230	Aging Equipment	$ 75,000
208.543.5302	Add'l lighting Supplies	$ 35,000
208.543.5304	Salt (Went from 27.50/ton to 56.15/ton)	$ 280,750
WOODSIDE:	Water/Sanitary/Storm/Capital	

208.543.5500	Dump Truck	$185,000
	1/3 fd'g for Svc Center residing	60,000
	Back hoe 590 4X4 w/ attach chisel replace 1996	140,000
		$385,000

208.543.5501	Replace Street Lighting	$30,000
	Repair Traffic & Loop Cutting	4,000
	Special Equip for traffic lighting	4,000
	New Traffic LED lighting	3,000
	Misc	1,500
	Special Detector to find Underground Wires	5,000
		$47,500

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 60,000.00	$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,605.85	5,262.05	6,000.00	6,000.00
209.745.5225	PROFESSIONAL SERVICES	8,008.85	12,900.40	40,000.00	40,000.00
209.745.5229	CONTRACT PAYMENTS	167,196.69	164,354.18	538,991.45	550,000.00
209.745.5230	MAINTENANCE OF EQUIP	31,004.03	32,397.69	49,602.31	60,000.00
209.745.5231	MAINTENANCE OF FACILITIES	59,361.55	75,287.57	92,000.00	200,000.00
209.745.5233	GENERAL INSURANCE	790.75	1,014.00	1,100.00	1,100.00
209.745.5301	OPERATING SUPPLIES	6,559.03	6,651.81	10,036.81	10,500.00
209.745.5500	EQUIPMENT	7,000.00	-	50,000.00	50,000.00
		340,526.75	352,867.70	852,730.57	972,600.00
		-67.03%	3.62%	141.66%	14.06%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,000.00	50,000.00	60,000.00	50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	5,419.84	5,258.26	5,400.00	5,400.00
210.543.5222	LEGAL ADVERTISING	428.60	-	400.00	400.00
210.543.5225	PROFESSIONAL SERVICES	1,774.34	4,000.00	98,000.00	80,000.00
210.543.5229	CONTRACT PAYMENTS	428,863.33	173,363.14	677,535.54	236,000.00
210.543.5230	MAINT OF EQUIPMENT	3,334.00	-	3,300.00	3,300.00
210.543.5301	OPERATING SUPPLIES	-	-	500.00	500.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	1,848.68	-	1,800.00	1,800.00
210.543.5500	EQUIPMENT	7,000.00	-	-	-
		503,668.79	237,621.40	851,935.54	382,400.00
		-0.01%	-52.82%	258.53%	-55.11%
MUNICIPAL ROAD FUND			-		
211.543.5229	CONTRACT PAYMENTS	115,472.23	117,636.55	75,000.00	150,000.00
211.543.5601	TRANSFERS- GENERAL FUND	-	-	130,000.00	-
		115,472.23	117,636.55	205,000.00	150,000.00
			1.87%	74.27%	-26.83%

ACCOUNT DETAILS:

209.745.5225	NPDES II Stormwater	$	15,000	210.543.5225	Portage Street Design	$	50,000
	GIS		15,000		GIS		15,000
	Misc.		10,000		Misc.		15,000
		$	40,000			$	80,000
209.745.5229	Price Park Culvert	$	250,000	210.543.5229	2015 Street Maintenance	$	75,000
	Zimber Ditch		100,000		Street Restoration		25,000
	Strm Swer System Impr		150,000		Applegrove St Jt Project		75,000
	2015 Street Maintenance		50,000		Concrete		61,000
		$	550,000			$	236,000
209.745.5231	Contractor Installing Catch Basin			211.543.5229	Muni Road Funds (E. Maple St)	$	150,000
	Pipe Replacement	$	200,000				
	Restore Concrete & Asphalt						
	Hot crack seal						
		$	200,000				

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ 403.88	$ -	$ 415.77	$ 415.77
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	1,496.03	5,594.68	5,594.68
		403.88	1,496.03	6,010.45	6,010.45
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	3,056.85	18,798.77	16,173.15	23,219.39
		3,056.85	18,798.77	16,173.15	23,219.39
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	25,207.31	416.00	1,784.75	15,198.04
		25,207.31	416.00	1,784.75	15,198.04
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	0.00	0.00	812.86	812.86
212.309.5201	GEN TRUST-STOCKERT		4,882.00	149,402.40	148,543.26
		-	4,882.00	150,215.26	149,356.12
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	742.37	-
			-	742.37	-
GENERAL GOVERNMENT					
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	-	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00	3,500.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,186.60	12,200.00
		-	-	15,686.60	15,700.00
TRANSFERS					
212.628.5673	TRANSFERS - INTER		0		
		-	-	-	-
TOTAL GENERAL TRUST FUND		**$ 28,668.04**	**$ 25,592.80**	**$ 190,612.58**	**$ 209,484.00**
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ 6,455.40	$ 25,638.00	$ 27,493.05	$ 30,391.87
		$ 6,455.40	$ 25,638.00	$ 27,493.05	$ 30,391.87

Account Details

212.309.5201	Marquardt/7th Trailhead Drop-in restroom/Parking lot	$148,543.26

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ -	$ 19,821.08	$ 27,000.00	$ 27,000.00
214.101.5114	MEDICARE	-	-	500.0	500.0
		-	19,821.08	27,500.00	27,500.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	-	3,213.95	23,000.00	23,000.00
214.133.5114	MEDICARE	0.00	46.6	313.00	313.0
		-	3,260.55	23,313.00	$23,313.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES		8,508.71	30,000.00	30,000.00
214.236.5114	MEDICARE		123.4	1,000.00	1,000.0
		-	8,632.09	31,000.00	$31,000.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES		18,798.67	42,750.00	42,750.00
214.309.5114	MEDICARE		272.6	1,500.00	1,500.00
		-	19,071.25	44,250.00	44,250.00
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	750.00	750.00
214.413.5114	MEDICARE	0.00	-	100.00	100.00
		-	-	850.00	$850.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	-	-	30,170.00	30,170.00
214.543.5114	MEDICARE	-	-	1,525.00	1,525.00
		-	-	31,695.00	$31,695.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	1,816.50	-	140,940.00	141,000.00
214.627.5114	MEDICARE	26.34	-	2,986.00	3,000.00
		1,842.84	-	143,926.00	$144,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	30,329.31	-	111,860.00	112,000.00
214.745.5114	MEDICARE	0.00	-	2,606.00	2,700.00
		30,329.31	-	114,466.00	$114,700.00
TOTAL COMPENSATED ABSENCES FUND		**$ 32,172.15**	**$ 50,784.97**	**$ 417,000.00**	**$ 417,308.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ 540.00	$ -	$ 540.00	$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.		$ 540.00	$ -	$ 540.00	$ 540.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE (	100.00	-	100.00	100.00
216.631.5205	POSTAGE	200.00	-	200.00	200.00
216.631.5225	PROFESSIONAL SERVICES	300.00	660.33	300.00	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ 600.00	$ 660.33	$ 600.00	$ 600.00

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
30 330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 264,450.85	$ 150,936.95	$ 272,907.00	$ 265,000
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	35,567.64	12,799.75	24,999.00	425,000
TOTAL SECURITY OF PERSONS & PROPERTY		300,018.49	163,736.70	297,906.00	690,000
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	9,000.00	239,914.91	15,000.00	-
330.236.5501	FACILITIES		-	14,000.00	-
TOTAL PUBLIC HEALTH AND WELFARE		9,000.00	239,914.91	29,000.00	-
3. LEISURE TIME ACTIVITIES					
308. Swimming Pool					
330.308.5225	PROFESSIONAL SERV	-	-	-	-
330.308.5500	EQUIPMENT	-	75,188.71	16,400.00	-
330.308.5501	FACILITIES	-	-	596,500.00	770,400
		-	75,188.71	612,900.00	770,400
4. LEISURE TIME ACTIVITIES					
309. PARK DEPARTMENT/RECREATION					
330.309.5225	PROFESSIONAL SERV	-	-	-	-
330.309.5500	EQUIPMENT	61,769.26	36,396.79	5,000.00	20,000
330.309.5501	FACILITIES	52,308.45	126,362.12	257,200.00	572,000
		114,077.71	162,758.91	262,200.00	592,000
TOTAL LEISURE TIME ACTIVITIES		114,077.71	237,947.62	875,100.00	1,362,400
5. TRANSPORTATION					
542. WEST MAPLE MAIN TO REAM					
330.542.5229	PROFESSIONAL SERV	-	-	-	75,000
543. STREET MAINTENANCE & REPAIR					
330.543.5229	CONTRACT PAYMENTS	34,905.03	25,135.80	73,678.75	350,000
330.543.5500	EQUIPMENT	194,315.62	40,403.30	-	-
		229,220.65	65,539.10	73,678.75	350,000
544. EAST MAPLE PAVING PROGRAM JRS					
330.544.5225	PROFESSIONAL SERVICES	-	-	-	-
330.544.5228	CONTRACT PAYMENTS-CONCRETE	480.00	-	-	-
330.544.5229	CONTRACT PAYMENTS	-	-	1,377,000.00	516,077
		480.00	-	1,377,000.00	516,077
545. MAIN STREET REHAB					
330.545.5229	CONTRACT PAYMENTS	$ 603,613.25	$ -	$ -	$ -

ACCOUNT DETAILS:

330.101.5500	Replace of MDTs- 8 current models ext warranty expires in Nov 2014	$ 40,000
	New "kid print" & employee ID system	6,000
	New digital Marc's capable radios (10 radios)	50,000
	Body Armor replacement for current & future hires	5,000
	Police department building reconditioning / main	15,000
	Replace 2 2003 unmarked police vehicles	50,000
	Replace 2 marked patrol vehicles	60,000
	Car Equipment	30,000
	Computer (Kenny)	4,000
	Misc.	5,000
		$ 265,000
330.133.5500	Replace 1989 Engine (will receive 50k for trade in)	$425,000
330.308.5501	Pool Liner Replace & Renovations (liner, deck & filteration)	$ 770,400

330.309.5500	Vehicle Replacement	$20,000
330.309.5501	Eastwoods Tennis Resurface	$ 11,000
	Eastwoods Fence Replace	20,000
	West Park Parking Resurface	14,000
	Service Center Siding	185,000
	Skate Park Feature	15,000
	Price Park Renovation	145,000
	Witwer Tennis Resurface	67,000
	Price Park East Park'g Lot (swift grant)	115,000
		$ 572,000
330.542.5229	West Maple design (Main to Ream)	$ 75,000
330.543.5229	2015 Street Paving	$ 350,000
330.544.5229	OPWC Grant	$ 516,077

ACCOUNT # DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 110,000.00
330.546.5229 CONTRACT PAYMENTS	-	31,120.75	523,778.51	824,825.00
	-	31,120.75	523,778.51	934,825.00
547. N. MAIN STREET PHASE VI				
330.547.5225 PROFESSIONAL SERVICES	165,356.96	71,975.62	4,301.04	-
330.547.5229 CONTRACT PAYMENTS	2,351,595.80	785,393.50	329,023.28	-
	2,516,952.76	857,369.12	333,324.32	-
548. MAIN STREET SIGNALS				
330.548.5229 CONTRACT PAYMENTS	-	142,119.13	870,831.27	-
TOTAL TRANSPORTATION	3,350,266.66	1,096,148.10	3,178,612.85	1,800,902.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	661.27	22,825.96	$ 41,719.04	$ -
330.627.5229 CONTRACT PAYMENTS	-			75,000.00
330.627.5500 EQUIPMENT	49,560.90	-	169,932.84	175,000.00
330.627.5501 FACILITIES	2,335.50	66,888.28	218,000.00	100,000.00
330.627.5505 LAND ACQUISITION	-	2,376.00	-	-
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	442,586.82	169,277.71	496,602.25	300,000.00
330.627.5629 CONTRACT PAYMENTS (BOND)	1,926.87	-	-	-
	497,071.36	261,367.95	926,254.13	650,000.00
TOTAL GENERAL GOVERNMENT	497,071.36	261,367.95	926,254.13	650,000.00
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
330.801.5801 CAPITAL LEASE PRINCIPAL	74,952.01	45,283.09	14,426.20	-
330.801.5802 DEBT ISSUE COSTS	-	-	-	-
330.801.5810 NOTE/BOND INTEREST	67,862.50	66,262.50	64,662.50	63,062.50
330.801.5811 CAPITAL LEASE INTEREST	4,470.85	2,109.33	963.18	-
TOTAL DEBT SERVICE	227,285.36	193,654.92	160,051.88	143,062.50
TOTAL CAPITAL IMPROVEMENT FUND	$ 4,497,719.58	$ 2,192,770.20	$ 5,466,924.86	$ 4,721,364.50
	46.52%	-51.25%	149.32%	-13.64%

ACCOUNT DETAILS:

330.546.5229	2015 Concrete	$ 65,000	330.627.5229	Mayor's 100 Trees	$ 25,000
	2015 Street Crack Sealing	40,000		Main St Brick Walls	50,000
	CDBG - 7th Street	157,500			$ 75,000
	CDBG - Browning/Pierce/Woodrov	80,325			
	E. Maple St. at Walsh Construction & Final	125,000	330.627.5500	Data & Phone	$ 175,000
	Woodside Improvement Proj	300,000	330.627.5600	City Hall Exterior Renovation	$ 200,000
	Parkview - Design	38,000		Park Garage Roof	45,000
	Sheraton - Design	19,000		New large format plotter	6,000
		$ 824,825		Bldg Renovation misc - bathroom	49,000
					$ 300,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ 91.40	$ -	$ -	$ -
		91.40	-	-	-
548. N. MAIN STREET IMPROVEMENTS PHASE V					
332.547.5228	CONTRACT PAYMENTS-OPWC	142,253.58	-	-	-
		142,253.58	-	-	-
TOTAL TRANSPORATION		**142,253.58**	-	-	-
TOTAL ISSUE 2 IMPROVEMENT FUND		142,253.58	-	-	-
333 HOOVER DISTRICT IMPROVEMENT FUND					
627. HOOVER DISTRICT IMPROVEMENTS					
333.627.5225	PROFESSIONAL SERVICES JRS	38,534.61	67,604.37	2,700.00	-
333.627.5227	CONTRACT PAYMENTS JRS	117,739.49	-	595,347.50	-
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	-	199,729.00	1,281,262.50	161,000.00
333.627.5301	TRANSFERS	-	-	-	-
TOTAL HOOVER DISTRICT IMPROVEMENTS		156,274.10	267,333.37	1,879,310.00	161,000.00
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ 156,274.10	$ 267,333.37	$ 1,879,310.00	$ 161,000.00
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	-	100,000.00
334.101.5301	TRANSFERS	-	-	-	-
TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS		-	-	-	100,000.00
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ -	$ -	$ -	$ 100,000.00

ACCOUNT DETAILS:

333.627.5228	East Maple St (Amendment for time)	$ 161,000
334.101.5500	Indoor firearms training range 5 yr. restoration	$ 100,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 247,080.26	$ 244,268.01	$ 309,500.00	$322,700.00
650.765.5103	OVERTIME	4,581.43	811.64	4,000.00	5,500.00
650.765.5110	P.E.R.S.	31,433.59	33,806.45	44,500.00	45,600.00
650.765.5112	HEALTH INSURANCE	59,623.50	57,070.87	73,500.00	75,300.00
650.765.5113	LIFE INSURANCE	442.26	517.16	1,500.00	1,100.00
650.765.5114	MEDICARE	2,276.59	2,816.14	3,500.00	4,900.00
650.765.5116	WORKERS COMPENSATION	5,326.75	5,058.44	5,500.00	2,500.00
650.765.5118	UNEMPLOYMENT	2,340.06	-	-	-
	TOTAL PERSONNEL	**353,104.44**	**344,348.71**	**442,000.00**	**457,600.00**
650.765.5200	MISC SERVICE & INCIDENTALS	2,113.00	2,969.61	4,000.00	4,000.00
650.765.5205	POSTAGE	15,401.49	15,924.36	17,200.00	17,200.00
650.765.5210	TRAVEL & TRAINING	20.00	100.00	200.00	200.00
650.765.5215	TELEPHONE	1,174.40	1,021.07	2,151.07	2,200.00
650.765.5218	CELL PHONE	-	-	300.00	300.00
650.765.5219	BANK CARD FEES	985.53	101.69	100.00	100.00
650.765.5223	COPIER LEASE	83.47	116.97	267.38	300.00
650.765.5225	PROFESSIONAL SERVICES	12,917.48	9,951.25	16,979.88	17,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	4,218.13	4,127.33	4,500.00	4,500.00
650.765.5230	MAINTENANCE OF EQUIP	6,801.31	7,377.61	13,800.00	14,000.00
650.765.5300	OFFICE SUPPLIES	2,644.58	2,266.63	2,700.00	2,700.00
650.765.5310	GASOLINE PRODUCTS	6,269.05	3,569.91	6,600.00	6,600.00
650.765.5401	TRANSFERS - INTRA	-	-		
	TOTAL OPERATING COSTS	**52,628.44**	**47,526.43**	**68,798.33**	**69,100.00**
650.765.5500	EQUIPMENT	7,765.90	13,131.54	31,505.19	32,000.00
	TOTAL CAPITAL	**7,765.90**	**13,131.54**	**31,505.19**	**32,000.00**
		413,498.78	405,006.68	542,303.52	558,700.00
		10.76%	-2.10%	33.90%	3.02%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	235,000.00	260,000.00	250,000.00	260,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	505,331.66	523,796.10	542,936.54	562,777.76
650.766.5802	DEBT ISSUE COSTS	-	-		-
650.766.5803	OPWC LOAN REPAYMENT	81,031.52	100,931.52	109,711.52	100,931.52
650.766.5810	BOND/NOTE INTEREST PAYMENT	206,452.50	198,152.50	188,952.50	180,152.50
650.766.5811	OWDA INTEREST PAYMENT	306,651.26	288,158.16	269,017.72	249,176.50
		1,334,466.94	1,371,038.28	1,360,618.28	1,353,038.28
		-75.71%	2.74%	-0.76%	-0.56%
TOTAL WATER ADMINISTRATION		**$ 1,747,965.72**	**$ 1,776,044.96**	**$ 1,902,921.80**	**$ 1,911,738.28**

ACCOUNT DETAILS:

650.765.5230	1/3 Creative Microsystems Inc	$ 1,800

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$ 353,235.79	$ 373,525.26	$397,500.00	$429,200.00
650.767.5103	OVERTIME	33,100.91	22,277.73	44,000.00	45,500.00
650.767.5110	P.E.R.S.	48,867.10	54,842.14	62,100.00	60,300.00
650.767.5112	HEALTH INSURANCE	90,668.00	91,385.40	100,000.00	96,800.00
650.767.5113	LIFE INSURANCE	778.29	800.00	1,500.00	1,400.00
650.767.5114	MEDICARE	3,338.90	3,617.66	4,500.00	5,500.00
650.767.5116	WORKERS COMPENSATION	8,294.54	7,500.00	8,836.42	8,000.00
650.767.5118	UNEMPLOYMENT	167.96	2,807.32	-	-
	TOTAL PERSONNEL	**538,451.49**	**556,755.51**	**618,436.42**	**646,700.00**
650.767.5200	MISC SERVICE & INCIDENTALS	2,485.25	390.53	2,500.00	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	576.00	-	2,848.00	2,848.00
650.767.5209	MORAL CLAIMS	683.78	-	7,650.00	7,950.00
650.767.5210	TRAVEL & TRAINING	1,892.00	1,424.98	2,800.00	3,500.00
650.767.5215	TELEPHONE	512.16	364.27	500.00	500.00
650.767.5216	ELECTRIC SERVICE	20,216.75	19,716.44	21,000.00	21,420.00
650.767.5217	GAS SERVICE	2,552.92	4,439.53	8,700.00	8,700.00
650.767.5218	CELL PHONES/PAGING	1,759.01	1,085.92	1,713.82	1,800.00
650.767.5225	PROFESSIONAL SERVICES	103,085.70	99,739.18	207,293.69	200,000.00
650.767.5226	COUNTY SEWER SERVICE	330.00	368.43	300.00	350.00
650.767.5230	MAINTENANCE OF EQUIP	20,502.16	29,180.97	33,500.00	34,500.00
650.767.5231	MAINTENANCE OF FACILITIES	24,897.46	24,486.20	105,000.00	105,000.00
650.767.5233	GENERAL INSURANCE	11,678.75	11,863.00	11,343.00	11,500.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	209.17	461.86	800.00	800.00
650.767.5301	OPERATING SUPPLIES	53,741.39	48,146.27	62,536.80	78,000.00
650.767.5303	STREET RESTORATION	80,093.67	80,282.28	85,721.66	85,000.00
650.767.5304	WATER PURCHASES	-	-	-	-
650.767.5306	METER PURCHASES	37,455.17	38,014.36	65,000.00	90,000.00
650.767.5310	GASOLINE PRODUCTS	21,746.28	21,059.61	24,600.00	24,600.00
	TOTAL OPERATING COSTS	**389,417.62**	**386,023.83**	**648,806.97**	**683,968.00**
650.767.5500	EQUIPMENT	34,479.91	16,754.72	114,357.00	$5,000
	TOTAL EQUIPMENT	**34,479.91**	**16,754.72**	**114,357.00**	**5,000.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	57,000.00	75,500.00	80,000.00
650.767.5651	TRANSFERS - INTERFUND	1,525,000.00	1,850,000.00	1,850,000.00	1,350,000.00
		$ 2,537,349.02	**$ 2,866,534.06**	**$ 3,307,100.39**	**$ 2,765,668.00**
		6.36%	12.97%	15.37%	-16.37%

ACCOUNT DETAILS:

650.767.5210	Water Conference- Engr	$ 1,000	650.767.5500	Replace 2 vehicles (2003 ford F250 p/u)	$5,000
	Brian & Staff	2,500		this is 7% the remainder from 651.767.5500	
		$ 3,500			
650.767.5225	Misc. Water Design (Benekos)	$200,000			

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 490,338.95	$ 485,925.39	$ 522,500.00	$550,600.00
650.768.5103	OVERTIME	74,475.11	66,341.35	61,500.00	50,500.00
650.768.5110	P.E.R.S.	73,309.05	76,643.26	81,800.00	77,000.00
650.768.5112	HEALTH INSURANCE	114,288.62	109,762.35	145,500.00	130,900.00
650.768.5113	LIFE INSURANCE	911.12	850.00	1,400.00	1,600.00
650.768.5114	MEDICARE	6,858.95	7,367.77	8,500.00	8,000.00
650.768.5116	WORKERS COMPENSATION	12,900.32	12,597.08	15,163.58	15,500.00
	TOTAL PERSONNEL	**773,082.12**	**759,487.20**	**836,363.58**	**834,100.00**
650.768.5200	MISC SERVICE & INCIDENTALS	1,506.05	1,369.97	1,800.00	1,800.00
650.768.5205	POSTAGE		1,086.98	1,200.00	1,200.00
650.768.5210	TRAVEL & TRAINING	5,624.60	4,768.75	21,000.00	21,000.00
650.768.5215	TELEPHONE	1,583.93	1,824.33	1,900.00	1,900.00
650.768.5216	ELECTRIC SERVICE	251,422.02	273,665.01	287,500.00	293,250.00
650.768.5217	GAS SERVICE	37,061.46	37,938.16	47,158.88	47,500.00
650.768.5218	CELL PHONES/PAGING	2,044.12	2,076.35	2,315.72	2,850.00
650.768.5222	LEGAL ADVERTISING	379.60	-	400.00	400.00
650.768.5225	PROFESSIONAL SERVICES	17,061.69	34,189.91	146,738.93	110,000.00
650.768.5226	COUNTY SEWER SERVICE	393.00	598.60	800.00	600.00
650.768.5227	STATE LICENSES FEES	13,418.08	12,168.08	12,500.00	12,500.00
650.768.5228	TESTING	7,878.57	15,973.76	19,000.00	25,000.00
650.768.5230	MAINTENANCE OF EQUIP	247,903.11	351,166.15	47,700.00	230,000.00
650.768.5231	MAINTENANCE OF FACILITIES	61,433.85	44,758.39	108,000.00	373,950.00
650.768.5232	SLUDGE LAGOON CLEANING	115,124.09	119,966.00	125,000.00	125,000.00
650.768.5233	GENERAL INSURANCE	26,261.75	26,625.00	25,800.00	25,800.00
650.768.5300	OFFICE SUPPLIES	1,674.20	1,204.29	3,000.00	3,500.00
650.768.5301	OPERATING SUPPLIES	14,278.01	12,705.37	13,200.00	13,200.00
650.768.5302	CHEMICALS	374,306.65	385,051.19	425,000.00	450,000.00
650.768.5310	GASOLINE PRODUCTS	8,120.53	7,049.58	8,800.00	8,888.00
	TOTAL OPERATING COSTS	**1,187,475.31**	**1,334,185.87**	**1,298,813.53**	**1,748,338.00**
650.768.5500	EQUIPMENT	80,081.78	105,198.63	503,000.00	114,000.00
	TOTAL CAPITAL	**80,081.78**	**105,198.63**	**503,000.00**	**114,000.00**
		2,040,639.21	2,198,871.70	2,638,177.11	2,696,438.00
		11.11%	7.75%	19.98%	2.21%
TOTAL WATER FUND		$ 6,325,953.95	$ 6,841,450.72	$ 7,848,199.30	$ 7,373,844.28
		-9.13%	8.15%	14.72%	-6.04%

ACCOUNT DETAILS:

650.768.5225	Misc(lime sludge, clarifiers, T2)	$ 110,000
650.768.5230	SCADA System Upgrade	$ 40,000
	Wells & High Services	75,000
	Tower 2 Pump Station	75,000
	Tank Inspections & Cleaning	40,000
		$ 230,000
650.768.5231	Roof Repairs	$ 21,950
	Clarifier Repair & Painting	297,000
	Pipe Inspection	5,000
	Pipe Painting & Repairs	50,000
		$ 373,950

650.768.5500	Clarifier Cathodic Protection	$ 45,000
	Chemical Pumps (Parastolic)	24,000
	Level Controls for Silos	20,000
	Data & Phones	25,000
		$ 114,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5222	LEGAL ADVERTISING	$ -	$ -	$ -	$ -
651.767.5225	PROFESSIONAL SERVICES	-	-	96,000.00	330,000.00
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-		-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-		-
651.767.5229	CONTRACT PAYMENTS	28,840.95	138,697.30	121,262.48	100,000.00
651.767.5500	EQUIPMENT	2,306.00	37,192.82	590,000.00	1,379,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,260,235.49	581,298.92	2,983,354.31	1,400,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	360,529.90	-	50,000.00	50,000.00
651.767.5505	LAND ACQUISITION	-	-	-	-
		1,651,912.34	757,189.04	3,840,616.79	3,259,000.00
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	-	-	-	-
		100,000.00	-	-	-
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,751,912.34	$ 757,189.04	$ 3,840,616.79	$ 3,259,000.00
		23.32%	-56.78%	407.22%	-15.14%

ACCOUNT DETAILS:

651.767.5225	Planning Scanning Services	$	5,000
	GIS		20,000
	Design - Everhard- Whipple to Salway		
	Design - Eastbury- E. Maple St to 7th		
	Design - Hartman & Foster/ Foster to Pershing		**225,000**
	Design - Tower II		
	Design - Heatherwood- Wilshire to Orchard Hill		
	Water Sys Distr Analysis		30,000
	Large Meter Audit		50,000
		$	330,000
651.767.5229	2015 Street Maintenance	$	100,000

651.767.5502	Dogwood	$	650,000
	Linwood - Glenwood to Chandler		**400,000**
	State St- Cleveland to Chalford		275,000
	CAK Airport		**75,000**
		$	1,400,000
	Replace 2 vehicles (2003 ford F250 p/u) other 7% from fd 650		$60,000
651.767.5500	1/3 Service Center Building Repairs		60,000
	Replace dump truck [2001 International]		185,000
	Fixed Base Meter System		1,074,000
			$1,379,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$ 123,556.72	$ 156,658.14	$182,000.00	$165,900.00
652.778.5103	OVERTIME	1,774.61	687.99	2,500.00	2,800.00
652.778.5110	P.E.R.S.	15,422.63	21,714.91	24,500.00	30,700.00
652.778.5112	HEALTH INSURANCE	29,629.75	34,980.88	44,000.00	53,100.00
652.778.5113	LIFE INSURANCE	179.23	223.59	1,500.00	1,000.00
652.778.5114	MEDICARE	1,215.30	1,905.21	2,500.00	4,100.00
652.778.5116	WORKERS COMPENSATION	1,956.04	4,110.59	4,200.00	6,000.00
652.778.5118	UNEMPLOYMENT	2,450.06	-	2,000.00	-
	TOTAL PERSONNEL	**176,184.34**	**220,281.31**	**263,200.00**	**263,600.00**
652.778.5200	MISC SERVICE & INCIDENTALS	800.55	1,535.15	1,525.00	1,600.00
652.778.5205	POSTAGE	12,307.34	13,317.14	14,200.00	14,200.00
652.778.5209	MORAL CLAIMS	0	-	500.00	500.00
652.778.5210	TRAVEL & TRAINING	20	100.00	200.00	200.00
652.778.5215	TELEPHONE	1,603.16	1,622.74	3,700.00	3,700.00
652.778.5218	CELL PHONE	-	-	600.00	600.00
652.778.5219	BANK CARD FEES	985.50	101.68	100.00	100.00
652.778.5223	COPIER LEASE	115.78	100.00	110.00	110.00
652.778.5225	PROFESSIONAL SERVICES	10,680.69	9,398.12	11,100.00	11,100.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,530.87	2,440.33	2,800.00	2,800.00
652.778.5230	MAINTENANCE OF EQUIP	4,067.80	4,193.33	4,200.00	4,400.00
652.778.5300	OFFICE SUPPLIES	2,017.44	2,054.74	2,500.00	2,500.00
652.778.5310	GASOLINE PRODUCTS	-	-	175.00	200.00
	TOTAL OPERATING COSTS	**35,129.13**	**34,863.23**	**41,710.00**	**42,010.00**
652.778.5500	EQUIPMENT	7,765.90	21,883.14	56,505.17	57,000.00
	TOTAL CAPITAL	**7,765.90**	**21,883.14**	**56,505.17**	**57,000.00**
652.778.5800	NOTE REPAYMENT	4,021.82	20,330.44	38,485.16	22,161.77
652.778.5802	DEBT ISSUE COSTS	-	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	3,523.33	6,720.98	5,130.20	4,889.65
		$ 226,624.52	**$ 304,079.10**	**$ 405,030.53**	**$ 389,661.42**
		7.86%	34.18%	33.20%	-3.79%

ACCOUNT DETAILS:

652.778.5230	1/3 Creative Microsystems Inc	$ 1,800
652.778.5500	Phone	$ 45,000
	Misc	12,000
		$ 57,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$ 197,872.60	$ 156,404.18	$220,600.00	$215,500.00
652.779.5103	OVERTIME	10,052.94	6,490.29	5,400.00	2,300.00
652.779.5110	P.E.R.S.	20,873.69	22,775.27	32,500.00	30,600.00
652.779.5112	HEALTH INSURANCE	27,743.45	29,420.48	45,500.00	50,300.00
652.779.5113	LIFE INSURANCE	329.20	372.70	1,000.00	900.00
652.779.5114	MEDICARE	2,153.62	2,233.40	4,500.00	3,300.00
652.779.5116	WORKERS COMPENSATION	1,949.56	4,110.58	6,500.00	5,500.00
	TOTAL PERSONNEL	**260,975.06**	**221,806.90**	**316,000.00**	**308,400.00**
652.779.5200	MISC SERVICE & INCIDENTALS	458.40	115.00	900.00	900.00
652.779.5210	TRAVEL & TRAINING	129.00	-	3,800.00	5,000.00
652.779.5215	TELEPHONE	2,232.89	1,194.86	1,300.00	1,300.00
652.779.5216	ELECTRIC SERVICE	13,642.34	15,839.84	16,600.00	17,000.00
652.779.5217	GAS SERVICE	2,547.41	4,961.38	8,100.64	8,200.00
652.779.5218	CELL PHONES/PAGING	825.84	746.82	803.18	900.00
652.779.5224	COUNTY CONNECTION FEES	34,150.00	31,240.00	123,410.00	120,000.00
652.779.5225	PROFESSIONAL SERVICES	63,703.34	28,910.46	103,237.28	225,000.00
652.779.5226	COUNTY SEWER SERVICE	261.06	339.77	320.00	350.00
652.779.5227	SEWAGE TREATMENT-COUNTY	656,625.04	955,267.98	1,671,652.10	1,750,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	498,516.29	371,932.00	-	120,000.00
652.779.5229	CONTRACT PAYMENTS	28,169.92	300.00	170,000.00	200,000.00
652.779.5230	MAINTENANCE OF EQUIP	9,686.18	5,493.35	19,700.00	25,000.00
652.779.5231	MAINTENANCE OF FACILITIES	60,775.49	80,909.22	89,994.00	92,500.00
652.779.5232	LIFT STATION MAINTENANCE	1,975.35	5,323.50	10,000.00	10,000.00
652.779.5233	GENERAL INSURANCE	5,629.75	5,678.00	6,400.00	6,400.00
652.779.5234	SELF-INSURANCE	5,000.00	15,000.00	15,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	4,328.11	7,192.74	10,089.29	15,000.00
652.779.5310	GASOLINE PRODUCTS	7,778.96	7,466.27	7,800.00	7,800.00
652.779.5401	TRANSFERS - INTRA	-	-	-	
	TOTAL OPERATING COSTS	**1,396,435.37**	**1,537,911.19**	**2,259,106.49**	**2,620,350.00**
652.779.5500	EQUIPMENT	2,306.00	-	240,000.00	230,000.00
652.779.5501	FACILITIES - SEWER LINES	568,178.00	206,970.01	275,000.00	400,000.00
652.779.5502	FACILITIES - CANTON WWTP	110,709.32	55,354.66	374,646.02	375,000.00
	TOTAL CAPITAL	**681,193.32**	**262,324.67**	**889,646.02**	**1,005,000.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	25,000.00	30,000.00	39,500.00	40,000.00
	TOTAL SEWER MAINTENANCE	2,363,603.75	2,052,042.76	3,504,252.51	3,973,750.00
		1.02%	-13.18%	70.77%	13.40%
TOTAL SEWER FUND		$ 2,590,228.27	$ 2,356,121.86	$ 3,909,283.04	$ 4,363,411.42
		1.62%	-9.04%	65.92%	11.62%

ACCOUNT DETAILS:

652.779.5210	Sewer Conference-Engr	$	1,000
	Staff Training		4,000
		$	5,000
652.779.5225	GIS	$	20,000
	Plan Scanning Services		5,000
	Sewer capacity Analysis		200,000
		$	225,000
652.779.5229	Woodside Improvement Proj	$	200,000
652.779.5230	Back up Camera on New Vactor Truck		
	Root Cutter Nozzle	$	5,000

652.779.5500	Camera Van Upgrade	$	100,000
	Lift Station Pump		10,000
	1/3 Service Center Building Repairs		60,000
	Drying Pad		60,000
		$	230,000
652.779.5501			
	Sewer Lining Program	$	250,000
	Backflow Prevention Program		50,000
	2015 Street Maintence		100,000
		$	400,000

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 68,670.59	$ 57,189.14	$ 73,500.00	$87,100.00
654.783.5103	OVERTIME	1,540.13	736.75	2,500.00	1,600.00
654.783.5110	P.E.R.S.	8,266.54	7,988.38	11,500.00	12,700.00
654.783.5112	HEALTH INSURANCE	19,519.60	16,973.52	17,500.00	23,700.00
654.783.5113	LIFE INSURANCE	173.36	101.82	1,500.00	700.00
654.783.5114	MEDICARE	445.82	486.81	1,500.00	1,600.00
654.783.5116	WORKERS COMPENSATION	1,474.71	1,387.60	1,500.00	1,500.00
	TOTAL PERSONNEL	**100,090.75**	**84,864.02**	**109,500.00**	**128,900.00**
654.783.5200	MISC SERVICE & INCIDENTALS	328.00	10.86	300.00	300.00
654.783.5205	POSTAGE	12,295.99	13,336.09	14,300.00	14,300.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00	100.00
654.783.5215	TELEPHONE	429.97	616.34	660.00	660.00
654.783.5219	BANK CARD FEES	985.48	101.66	150.00	150.00
654.783.5223	COPIER LEASE	100.00	100.00	120.00	120.00
654.783.5225	PROFESSIONAL SERVICES	10,593.42	10,600.00	20,265.00	20,300.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	590.53	499.68	650.00	650.00
654.783.5229	CONTRACT PAYMENTS	793,589.90	797,266.32	811,420.00	815,000.00
654.783.5230	MAINTENANCE OF EQUIP	2,691.87	3,588.66	3,200.00	3,200.00
654.783.5234	SELF-INSURANCE	450.00	500.00	500.00	500.00
654.783.5300	OFFICE SUPPLIES	1,317.39	2,523.23	3,000.00	3,000.00
654.783.5301	OPERATING SUPPLIES she will take quest	22,926.82	21,492.00	22,900.00	22,900.00
654.783.5500	EQUIPMENT	-	3,804.82	1,035.00	1,500.00
	TOTAL OPERATING COSTS	**846,299.37**	**854,439.66**	**878,600.00**	**882,680.00**
	TOTAL GARBAGE FUND	$ 946,390.12	$ 939,303.68	$ 988,100.00	$ 1,011,580.00
		9.34%	-0.75%	5.19%	2.38%

ACCOUNT DETAILS:

654.783.5230	1/3 Creative Microsystems	$1,800

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.5200	MISC SERVICE & INCIDENTALS	$ -	$ 292.00	$ -	$ -
761.784.5225	PROFESSIONAL SERVICES	31,037.70	30,678.25	64,361.75	64,400.00
761.784.5233	GENERAL INSURANCE PREMIUMS	174,218.85	179,522.30	245,285.70	264,900.00
761.784.5903	MEDICAL INSURANCE CLAIMS	626,067.77	519,592.12	684,078.42	738,800.00
761.784.5904	PRESCRIPTION CLAIMS	208,431.11	236,917.29	309,058.91	333,800.00
761.784.5905	DENTAL CLAIMS	94,430.31	94,583.71	181,308.69	195,800.00
761.784.5906	VISION CLAIMS	11,977.84	11,206.67	56,042.84	57,200.00
761.784.5907	LIABILITY INSURANCE CLAIMS	0.00	-	50,000.00	50,000.00
		$ 1,146,163.58	$ 1,072,792.34	$ 1,590,136.31	$ 1,704,900.00
		11.64%	-6.40%	48.22%	7.22%

ACCOUNT #	DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET YTD	2015 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
		100,000.00	100,000.00	100,000.00	100,000.00
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	1,564.21	4,525.60	5,279.13	3,700.00
		1,564.21	4,525.60	5,279.13	3,700.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	-	-	500.00	500.00
		-	-	500.00	500.00
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	2,020.95	1,877.13	61,500.00	61,500.00
		2,020.95	1,877.13	61,500.00	61,500.00
TOTAL REQUIRED DEPOSITS		$ 2,020.95	$ 1,877.13	$ 62,000.00	$ 62,000.00