

City of North Canton

NOTICE OF PUBLIC MEETING

Notice is hereby given that:

Recent, and temporary amended sessions of Ohio's Revised Code, specifically R.C. 121.22 Public meeting - exceptions, together with orders and directives from the Ohio Attorney General and the Ohio Department of Health, as well as the safety directives from the President and Center for Disease Control regarding health risks posed by COVID-19, compel the City of North Canton to take unprecedented actions to continue the business of government while limiting gatherings so as to prevent the spread of COVID-19. Accordingly, in this limited circumstance, where the Governor has declared a state of emergency and the Director of the Ohio Department of Health is limiting gatherings to prevent the spread of COVID-19, the City shall hold its public meetings via teleconference; all other requirements of Ohio's Open Meetings Act, R.C. 121.22, shall be fulfilled.

Meeting notices shall provide instructions for the public on how they may hear discussions and deliberations of all members of the public body, and in certain circumstances, address the public body themselves.

The City of North Canton shall hold the **Committee of the Whole Meeting on October 19, 2020 at 7:00 PM** via teleconference. See attached agenda for matters to be discussed.

Instructions to hear the meeting described above are as follows:

FOR THOSE WISHING TO WATCH THE MEETING:

The meetings will be livestreamed via the City's YouTube page and will begin at 7:00 PM on Monday, October 19, 2020.

BY THE ORDER OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

10/15/2020

Date

Benjamin R. Young
Clerk

NORTH CANTON COMMITTEE OF THE WHOLE MEETING

October 19, 2020, 7:00 PM

Agenda

1. Call to Order

2. Roll Call

3. Finance and Property Committee

Chairperson: Stephanie Werren

Vice Chairperson: Matthew Stroia

3.a A resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies and certifying them to the County Auditor and declaring the same to be an emergency.

3.b An ordinance authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2021 and ending December 31, 2021.

4. Personnel and Safety Committee

Chairperson: Daniel Peters

Vice Chairperson: Dominic Fonte

4.a An ordinance amending Chapter 155, Personnel Regulations, of the Codified Ordinances of the City of North Canton, specifically Section 155.04 Compensation, subsections (f) and (g), to adjust the titles and maximum compensation rates of certain public employees.

5. Adjourn



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CITY COUNCIL AGENDA ITEM REPORT

DATE: October 19, 2020

SUBMITTED BY: Benjamin Young, Finance

ITEM TYPE: Resolution

AGENDA SECTION: Finance and Property Committee

SUBJECT: A resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies and certifying them to the County Auditor and declaring the same to be an emergency.

DESCRIPTION: On Emergency as it must be returned to the County Auditor by October 20, 2020.

ATTACHMENTS:
[Res. -2020 Accept the amounts and tax rates as presented by the County Budget Commission.xlsx](#)
[Res. -2020 Accepting Amounts and Rates for property Taxes.docx](#)
[Property Tax Resolution Combo Version for submission.pdf](#)

ALAN HAROLD
STARK COUNTY AUDITOR

2021

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The (Council of the) NORTH CANTON CITY,

Of Stark County, Ohio, met in Open Session on the ____ day of
_____ at Council Chambers with the following members present:

President Daniel J. Peters

Vice President Daryl Revoldt

Mark Cerreta

Matthew Stroia

Douglas Foltz

Stephanie Werren

Dominic Fonte

Member _____ moved the adoption of the attached Resolution.

Member _____ seconded the Resolution and the roll being called upon its
adoption the vote resulted as follows:

Member Peters _____

Member Revoldt _____

Member Cerreta _____

Member Stroia _____

Member Foltz _____

Member Werren _____

Member Fonte _____

Adopted the _____ day of _____, 2020.

Clerk of Council

City of North Canton

Stark County, Ohio.

North Canton City Council
Finance and Property Committee

Resolution ## - 2020

A resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies and certifying them to the County Auditor and declaring the same to be an emergency.

WHEREAS, this Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2021; and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation.

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

Section 1. That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

Section 2. That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

a. **Schedule A: Summary Of Amounts Required From General Property Tax Approved By Budget Commission, And County Auditor's Estimated Tax Rates**

Fund	Amount To Be Derived From Levies Outside 10 Mill Limitation	Amount Approved By Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate Of Tax Rate To Be Levied	
			Inside	Outside
General Fund		\$ 70,713.00	2.40	(NCCSD)
		\$810,380.00	2.40	(NCCSD)
		\$ 186.00	1.90	(JLSD)
		\$ 8,055.00	2.00	(JLSD)
		\$ 2,383.00	1.90	(PLSD)
		\$146,940.00	2.00	(PLSD)
Street Improvmenet Fund	\$380,354.00			1.00
Fire Fund	\$190,177.00			0.50
Ambulance Fund	\$950,885.00			2.50
Storm Sewer Fund	\$380,354.00			1.00
Total	\$1,901,770.00	\$1,038,657.00	12.60	5.00

b. **Schedule B: Levies Outside 10 Mill Limitation, Exclusive Of Debt Levies**

Fund	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
General Fund: Current Expenses Levy (None Currently Authorized)	0.00	\$ 0.00
Fire Fund: Levy Authorized by Voters on 03/06/2012 for a continuing time period.	0.50	\$190,177.00
Street Improvement Fund: Levy Authorized by voters on 11/05/19 for a period not to exceed 5 years.	1.00	\$380,354.00
Ambulance Fund: Levy authorized by voters on 03/06/2012 for a continuing time period.	1.00	\$380,354.00
Ambulance Fund: Levy authorized by voters on 08/08/2017 for a period not to exceed 5 years.	1.50	\$570,531.00
Storm Sewer Fund: Levy authorized by voters on 11/05/2019 for a period not to exceed 5 years.	1.00	\$380,354.00

Section 3. That the Clerk of this Council be, and he is hereby, directed to certify a copy of this resolution to the County Auditor of Stark County.

Section 4. That if a provision of this resolution is or becomes illegal, invalid, or unenforceable, it shall not affect the validity or enforceability of any other provision of this ordinance.

Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton; and further necessary to meet the submission deadline of October 20, 2020 set by the Stark County Auditor and Ohio Revised Code, wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force upon its adoption by Council, together with the Mayor's approval. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2020.

Attest: _____
Benjamin R. Young, Clerk of Council

Stephan B. Wilder, Mayor

Signed on: _____

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, Benjamin R. Young, Clerk of Council of the City of North Canton

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original Resolution 08-2020 now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of _____, 2020.

Clerk of Council

No. _____

City of North Canton, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted _____, 2020.

Clerk of Council

Filed _____, 2020.

County Auditor

By _____
Deputy Auditor

North Canton City		September 30, 2020			TAX YEAR 2020		
					ACT 2020		
		Public Utility			General		
2019 TAX YEAR VALUATION		Res/Agr	Other	Personal	Personal	Total	
District 530		16,057,700	3,192,370	9,120,710	0	28,370,780	
District 535		250,962,760	84,558,250	14,030	0	335,535,040	
District 540		0	0	98,080	0	98,080	
District 545		0	4,059,020	110	0	4,059,130	
District 550		0	0	1,254,050	0	1,254,050	
District 555		64,237,900	8,995,790	0	0	73,233,690	
Totals		331,258,360	100,805,430	10,486,980	0	442,550,770	
					EST 2021		
ESTIMATED					Public Utility		
2020 TAX YEAR VALUATION		Res/Agr	Other	Personal	Personal	Total	
District 530		17,467,560	2,875,480	9,120,710	0	29,463,750	
District 535		252,532,150	85,112,170	14,030	0	337,658,350	
District 540		0	0	98,080	0	98,080	
District 545		0	4,027,620	110	0	4,027,730	
District 550		0	0	1,254,050	0	1,254,050	
District 555		64,577,260	8,892,660	0	0	73,469,920	
Totals		334,576,970	100,907,930	10,486,980	0	445,971,880	
GENERAL FUND			Res/Agr	Other		Personal	
		Inside	Effective	Effective	Real Estate	Property	Total Tax
District	Levy Year(s)	Millage	Millage	Millage	Tax Estimate	Tax Estimate	Estimate
530	Continuous	2.40	2.40	2.40	70,713	0	70,713
535	Continuous	2.40	2.40	2.40	810,380	0	810,380
540	Continuous	1.90	1.90	1.90	186	0	186
545	Continuous	2.00	2.00	2.00	8,055	0	8,055
550	Continuous	1.90	1.90	1.90	2,383	0	2,383
555	Continuous	2.00	2.00	2.00	146,940	0	146,940
Totals					1,038,657	0	1,038,657
FIRE FUND			Res/Agr	Other		Personal	
		Voted	Effective	Effective	Real Estate	Property	Total Tax
Date Voted	Levy Year(s)	Millage	Millage	Millage	Tax Estimate	Tax Estimate	Estimate
3/6/2012	12-Cont Replace New 12	0.50	0.425468	0.421985	190,177	0	190,177
STREET IMPROVEMENT FUND			Res/Agr	Other		Personal	
		Voted	Effective	Effective	Real Estate	Property	Total Tax
Date Voted	Levy Year(s)	Millage	Millage	Millage	Tax Estimate	Tax Estimate	Estimate
11/5/2019	20-24 Renewal New 05	1.00	0.850937	0.843970	380,354	0	380,354
STORM SEWER FUND			Res/Agr	Other		Personal	
		Voted	Effective	Effective	Real Estate	Property	Total Tax
Date Voted	Levy Year(s)	Millage	Millage	Millage	Tax Estimate	Tax Estimate	Estimate
11/5/2019	20-24 Renewal New 10	1.00	0.850937	0.843970	380,354	0	380,354
AMBULANCE/EMS FUND			Res/Agr	Other		Personal	
		Voted	Effective	Effective	Real Estate	Property	Total Tax
Date Voted	Levy Year(s)	Millage	Millage	Millage	Tax Estimate	Tax Estimate	Estimate
8/8/2017	17-21 Renewal New 2010	1.50	1.276405	1.265955	570,531	0	570,531
3/6/2012	12-Cont Replace New 2012	1.00	0.850937	0.843970	380,354	0	380,354
Totals		2.50	2.127342	2.109925	950,885	0	950,885

NORTH CANTON CITY

		2020 TAX YEAR		Effective	Amount	Estimated	Tax	Tax
		VALUATION	Millage	Requested	Income	In	Out	
Res/Ag		334,576,970						
Other		100,907,930						
PU Pers		10,486,980						
Gen Pers		0						
Total		445,971,880						
GENERAL								
Date Voted		Prop. Tax (530)	2.40		70,713	2.40	NCCSD	
		Prop. Tax (535)	2.40		810,380	2.40	NCCSD	
		Prop. Tax (540)	1.90		186	1.90	JLSD	
		Prop. Tax (545)	2.00		8,055	2.00	JLSD	
		Prop. Tax (550)	1.90		2,383	1.90	PLSD	
		Prop. Tax (555)	2.00		146,940	2.00	PLSD	
		Local Government			265,296			
		Other Sources			12,100,000			
		PPT Los Reimbursement						
		Estimated Bal Jan 1, 2021			3,452,155			
		Actual Balance Jan 1, 2020	\$4,124,049					
		Total		#####	16,856,108			
FIRE								
3/6/2012	0.50	12-Cont Replace New 12	0.43		190,177			0.50
		Other Sources			315,000			
		PPT Los Reimbursement						
		Estimated Bal Jan 1, 2021			12,346			
		Actual Balance Jan 1, 2020	\$148,739					
		Total			522,000	517,523		
STREET IMPROVEMENT								
11/5/2019	1.00	20-24 Renewal New 05	0.85		380,354			1.00
		Other Sources			0			
		PPT Los Reimbursement						
		Estimated Bal Jan 1, 2021			14,100			
		Actual Balance Jan 1, 2020	\$214,213					
		Total			400,000	394,454		
AMBULANCE								
3/6/2012	1.00	12-Cont Replace New 12	0.85		380,354			1.00
8/8/2017	1.50	17-21 Renewal New 10	1.28		570,531			1.50
		Other Sources			960,000			
		PPT Los Reimbursement						
		Estimated Bal Jan 1, 2021			69,751			
		Actual Balance Jan 1, 2020	\$273,693					
		Total			2,011,000	1,980,636		
STORM SEWER								
11/5/2019	1.00	20-24 Renewal New 10	0.85		380,354			1.00
		Other Sources			0			
		PPT Los Reimbursement						
		Estimated Bal Jan 1, 2021			352,851			
		Actual Balance Jan 1, 2020	\$378,959					
		Total			620,000	733,205		
							TOTAL INSIDE MILLAGE	
								2.40
								NCCSD
								2.40
								NCCSD
								1.90
								JLSD
								2.00
								JLSD
								1.90
								PLSD
								2.00
								PLSD
							TOTAL OUTSIDE MILLAGE	
								5.00
							TOTAL MILLAGE	
							District	
							530	NCCSD
							540	JLSD
							550	PLSD
							535	NCCSD
							545	JLSD
							555	PLSD



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CITY COUNCIL AGENDA ITEM REPORT

DATE: October 19, 2020

SUBMITTED BY: Benjamin Young, Administration

ITEM TYPE: Ordinance

AGENDA SECTION: Finance and Property Committee

SUBJECT: An ordinance authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2021 and ending December 31, 2021.

DESCRIPTION: Annual Budget For Fiscal/Calendar Year 2021

ATTACHMENTS:
[FY 2021 BUDGET - as of 10.16.2020.pdf](#)
[Ord. -2020 Annual Appropriations FY 2021.docx](#)

City of North Canton, Ohio

2021 BUDGET

Finance Committee Review

Oct. 13/14, 2020

Council Committee of the Whole

Oct. 19, 2020

Council

1st Reading -Oct. 26, 2020

2nd Reading -Nov. 9, 2020

3rd Reading -Nov. 23, 2020

The **budget document** provides information about the City of North Canton's estimated revenues and expenditures for the ensuing fiscal year. The intent of the budget preparation process is to focus on the means and ends to achieve the desired goals of government. The City's positive financial position and outlook are largely due to alignment of the City's budget with the Mayor and Council's vision and strategies for public services and facilities, housing, economic development, land use and infrastructure. This budget document serves as a resourceful guide for Council and management to responsibly and efficiently allocate resources. The interactive version of this budget document can be found at northcantonoh.opengov.com.

The City's **budgeting process** is prescribed by the Ohio Revised Code (ORC) and the provisions of the City's Charter. Preparation of the City's budget is a collaborative effort of the City's administration, department heads and the Mayor, and is then presented to Council for approval through the legislative process. Prior to submitting the budget for Council's consideration, the Director of Finance determines the amount of resources available or anticipated to be collected during the year, and submits such to the County Auditor for certification that sufficient resources are available to be appropriated by City Council. These budget control procedures are important management tools that allow for effective use of funds for City programs. As a necessary by-product, these procedures also ensure compliance with State and Federal financial statutes, City Council Ordinances, administrative policies and procedures, and the City Charter.

The **2021 Appropriations Budget for All Funds**, net of interfund transfers, totals **\$37,442,900**, and includes funding for the City's public safety services, parks, water, sewer and trash utilities, roads, facilities and infrastructure. When combined with the Income Tax Fund, the **General Fund appropriations total \$17,360,775**, which provides for the following City services: police, dispatch, public health, parks, community and economic development, general debt service obligations, and administrative government services: city administration, finance, legal services, mayor, council, human resources, engineering and maintenance of lands and buildings owned by the City. The General Fund also supports other funds and programs via interfund transfers as approved by City Council (see Interfund Transfers included in Appropriations Ordinance). The majority of revenues in the General Fund are collected from income taxes (70%), followed by property taxes (12%).

Target carryover balances at year-end are established by best practices at 25% of revenues for the General Fund, and 100% of expenses for utility funds. City's receive the majority of their operating funds from income taxes which have an annual filing deadline of April 15. This is why the 25% carryover is an important target in order to fund city operations for the first 3 to 4 months into the new year. Although we are projecting expenses to be higher than current year revenues, the combined General and Income Tax Fund budget projects a year-end balance of 29% of expected revenues.

The Water Utility is an enterprise, or business-like, operation, and is funded with user fees. The Water Utility fund balance at year-end is projected to be 27% of its annual expenses, which is far below the target carryover balance. Water quality and distribution are a top priority at the City of North Canton. A water rate study is currently in progress to determine adequate funding rates to ensure sustainability of utility operations and debt related to all necessary maintenance and improvements to water distribution lines, meters, and the water treatment plant.

The following voter-approved property tax levies are dedicated to support operations of Fire, Streets, EMS, and Storm Sewers.

	Voted Mills	Annual Collection
General Fund: Current Expenses Levy (None Currently Authorized)	0.00	\$ 0.00
Fire Fund: Levy Authorized by Voters on 03/06/2012 for a continuing time period.	0.50	\$190,177.00
Street Improvement Fund: Levy Authorized by voters on 11/05/19 for a period not to exceed 5 years.	1.00	\$380,354.00
Ambuland Fund: Levy authorized by voters on 03/06/2012 for a continuing time period.	1.00	\$380,354.00
Ambulance Fund: Levy authorized by voters on 08/08/2017 for a period not to exceed 5 years.	1.50	\$570,531.00
Storm Sewer Fund: Levy authorized by voters on 11/05/2019 for a period not to exceed 5 years.	1.00	\$380,354.00

The **Pay Ordinance** lists all authorized exempt positions and the maximum pay rate for each position. The 2021 Pay Ordinance is presented with a **3% pay scale increase**, including Cost of Living Adjustment (COLA) as set by Social Security Administration effective for 2021. The City will employ 102 fulltime, 45 parttime and approximately 8 seasonal employees, which are paid from various funds. Position changes proposed in the 2021 Pay Ordinance are focused around succession planning for future retirements, and include adding a fulltime Fire Inspector, a fulltime Fire Battalion Chief, a fulltime Operations Manager in the Water Department, a parttime Administrative Assistant for Council, a fulltime Deputy Finance Director, and a fulltime General Laborer in the Parks Department. The City’s Employee Relations Insurance Committee is reviewing requested proposals for medical insurance plan designs and options to offer employees. Until the review of proposals is finalized near the end of November, this budget assumes continuance of the current self-insured plan design and the same co-share of premiums paid at 89% City/11% employee, with an average market premium rate increase of 8%. The City is increasing the face value of term life insurance policy from \$25,000 to \$50,000 for fulltime staff employees, and an amount equal to the annual salary for fulltime administrative personnel.

The 2021 **Capital Budget** consisting of items costing a minimum of \$50,000 are presented for **Board of Control** approval at the first meeting annually in January. The 2021 budget includes over **\$5.4m** of capital equipment and improvements.

City of North Canton
Certificate of Resources, Appropriations, and Fund Balances

Fund & Description	Fiscal 2021		Total Resources Available for Approp	ORD xx-2020	Curr Yr Excess/(Deficit)	*CAN'T BE NEG
	ESTIMATED 1/1/2021 Beginning Cash Balance	2021 ORIGINAL PERMANENT REVENUE BUDGET		2021 ORIGINAL PERMANENT APPROPRIATIONS BUDGET		Estimated Dec 31, 2021 Fund Balance
101 GENERAL FUND	3,100,000.00	13,064,700.00	16,164,700.00	15,251,150.00	(2,186,450.00)	913,550.00
<i>Special Revenue Funds</i>						
203 INCOME TAX FUND	3,916,000.00	7,500,000.00	11,416,000.00	8,109,625.00	(609,625.00)	3,306,375.00
204 FIRE LEVY FUND	45,500.00	992,000.00	1,037,500.00	996,600.00	(4,600.00)	40,900.00
205 EMS LEVY FUND	75,800.00	2,247,000.00	2,322,800.00	2,239,375.00	7,625.00	83,425.00
206 MAYOR'S COURT COMPUTER FUND	20,700.00	-	20,700.00	4,000.00	(4,000.00)	16,700.00
207 LAW ENFORCEMENT EDUCATION FUND	23,000.00	3,000.00	26,000.00	8,000.00	(5,000.00)	18,000.00
208 STREET MAINTENANCE & REPAIR FUND	299,500.00	1,300,000.00	1,599,500.00	1,266,225.00	33,775.00	333,275.00
209 STORM SEWER IMPROVEMENTS LEVY FUND	391,000.00	374,000.00	765,000.00	340,600.00	33,400.00	424,400.00
210 STREET IMPROVEMENTS LEVY FUND	55,500.00	374,000.00	429,500.00	403,250.00	(29,250.00)	26,250.00
211 MUNICIPAL ROAD FUND	9,900.00	85,000.00	94,900.00	85,000.00	0.00	9,900.00
212 GENERAL TRUST FUND	53,000.00	47,350.00	100,350.00	100,075.00	(52,725.00)	275.00
213 LAW ENFORCEMENT TRUST FUND	71,750.00	1,000.00	72,750.00	5,000.00	(4,000.00)	67,750.00
214 COMPENSATED ABSENCES FUND	1,309,500.00	-	1,309,500.00	0.00	0.00	1,309,500.00
215 LAW ENFORCEMENT EDUCATION FUND	6,800.00	5,500.00	12,300.00	5,500.00	0.00	6,800.00
216 COMMUNITY DISASTER RELIEF	0.00	-	0.00	0.00	0.00	0.00
219 CARES ACT FUND	0.00	-	0.00	0.00	0.00	0.00
<i>Debt Service Fund</i>						
300 Debt Service	0.00	-	0.00	-	0.00	0.00
<i>Capital Projects Funds</i>						
330 CAPITAL IMPROVEMENTS FUND	236,700.00	2,085,000.00	2,321,700.00	2,082,625.00	2,375.00	239,075.00
331 PARKS DEVELOPMENT FUND	221,100.00	912,000.00	1,133,100.00	1,133,100.00	(221,100.00)	0.00
332 ISSUE II/OPWC IMPROVEMENT FUND	135,200.00	768,000.00	903,200.00	768,000.00	0.00	135,200.00
334 INDOOR FIREARMS TRAINING FUND	220,000.00	-	220,000.00	0.00	0.00	220,000.00
<i>Enterprise Funds</i>						
650 WATER REVENUE FUND	2,150,000.00	7,085,000.00	9,235,000.00	7,731,850.00	(646,850.00)	1,503,150.00
651 WATER CAPITAL IMPROVEMENTS FUND	864,700.00	1,200,000.00	2,064,700.00	1,420,000.00	(220,000.00)	644,700.00
652 SEWER REVENUE FUND	728,000.00	3,550,000.00	4,278,000.00	3,600,525.00	(50,525.00)	677,475.00
654 GARBAGE SERVICE FUND	466,200.00	1,154,000.00	1,620,200.00	1,134,400.00	19,600.00	485,800.00
<i>Fiduciary Funds</i>						
761 INSURANCE FUND	755,000.00	1,480,000.00	2,235,000.00	1,480,000.00	0.00	755,000.00
871 PERMIT FEE FUND	3,500.00	5,000.00	8,500.00	5,000.00	0.00	3,500.00
873 REQUIRED DEPOSITS FUND	176,100.00	28,000.00	204,100.00	28,000.00	0.00	176,100.00
874 UNCLAIMED MONIES FUND	7,000.00	2,000.00	9,000.00	5,000.00	(3,000.00)	4,000.00
875 NORTHRIDGE DEVELOPER PAYMENTS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total	15,341,450.00	44,287,550.00	59,629,000.00	48,227,900.00	(3,940,350.00)	11,401,100.00
		0.00		0.00		
		Total Est Rev		Approp+PrYrEnc		

I, Jina E. Alaback, Finance Director of the City of North Canton, Stark County, Ohio, do hereby certify the above to be true and accurate as taken from the statements and accounts of the above named fund(s).



Ohio Revised Code Section 5705.36

ORDINANCE NO. xx-2020

An Ordinance of the Council of the City of North Canton, Stark County, Ohio; authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2021 and ending December 31, 2021.

WHEREAS, this Ordinance serves to satisfy the auditors' requirements as set forth in AOS Bulletin 97-003 pertaining to documenting and receiving authorizing authority of such transfers of monies.

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

SECTION 1. That the Director of Finance is authorized to draw warrants on the City Treasury for payment from any of the appropriations incorporated herein upon receiving proper certificates and vouchers therefore, approved by City Administrator or Department Head, or designee, and approved by the Director of Finance, or by City 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.

SECTION 2. To provide for current and other expenditures of the City of North Canton during fiscal year ending December 31, 2021, the following sums be and are hereby set aside and appropriated as follows:

101	GENERAL FUND		
	SAFETY SERVICES		
101.101	Police Enforcement		
	Personal Services		\$2,645,450.00
	Other Operating		\$399,825.00
	Total Police Enforcement		<u>\$3,045,275.00</u>
101.103	Police School Services		
	Personal Services		\$261,550.00
	Other Operating		\$9,400.00
	Total Police School Services		<u>\$270,950.00</u>
101.104	Dispatch		
	Personal Services		\$679,850.00
	Other Operating		\$18,000.00
	Total Dispatch		<u>\$697,850.00</u>
101.105	Street Lighting		
	Other Operating		\$142,200.00
	Total Street Lighting		<u>\$142,200.00</u>
	TOTAL SAFETY SERVICES		<u><u>\$4,156,275.00</u></u>

	PUBLIC HEALTH & WELFARE	
101.206	Public Health Administration	
	Other Operating	\$108,000.00
	Total Public Health Administration	<u>\$108,000.00</u>
	TOTAL PUBLIC HEALTH & WELFARE	<u><u>\$108,000.00</u></u>
	 LEISURE TIME ACTIVITIES	
101.307	Dogwood Shelter	
	Other Operating	\$32,000.00
	Total Dogwood Shelter	<u>\$32,000.00</u>
101.308	Dogwood Pool	
	Other Operating	\$69,475.00
	Total Dogwood Pool	<u>\$69,475.00</u>
101.309	Parks Maintenance	
	Personal Services	\$349,175.00
	Other Operating	\$279,500.00
	Total Parks Maintenance	<u>\$628,675.00</u>
101.310	Civic Center	
	Other Operating	\$116,675.00
	Total Civic Center	<u>\$116,675.00</u>
101.313	Arrowhead Golf and Pool	
	Other Operating	\$388,000.00
	Total Arrowhead Golf & Pool	<u>\$388,000.00</u>
	TOTAL LEISURE TIME ACTIVITIES	<u><u>\$1,234,825.00</u></u>
	 COMMUNITY ENVIRONMENT	
101.413	Building & Code Enforcement	
	Other Operating	\$551,900.00
	Total Building & Code Enforcement	<u>\$551,900.00</u>
101.416	Community & Economic Development	
	Personal Services	\$98,275.00
	Other Operating	\$387,000.00
	Total Community & Economic Development	<u>\$485,275.00</u>
	TOTAL COMMUNITY ENVIRONMENT	<u><u>\$1,037,175.00</u></u>
	 GENERAL GOVERNMENT	
101.618	Mayor's Office	
	Personal Services	\$51,725.00
	Other Operating	\$12,675.00
	Total Mayor's Office	<u>\$64,400.00</u>

101.619	Administration Department	
	Personal Services	\$195,575.00
	Other Operating	\$52,775.00
	Total Administration Department	\$248,350.00
101.620	Finance Department	
	Personal Services	\$251,900.00
	Other Operating	\$23,900.00
	Total Finance Department	\$275,800.00
101.621	Information Technology	
	Other Operating	\$228,900.00
	Total Information Technology	\$228,900.00
101.622	Law Department	
	Other Operating	\$133,500.00
	Total Law Department	\$133,500.00
101.623	Council	
	Personal Services	\$152,500.00
	Other Operating	\$44,250.00
	Total Council	\$196,750.00
101.624	Civil Service	
	Personal Services	\$7,200.00
	Other Operating	\$13,800.00
	Total Civil Service	\$21,000.00
101.625	Lands & Buildings Maintenance	
	Personal Services	\$45,225.00
	Other Operating	\$163,500.00
	Total Lands & Buildings Maintenance	\$208,725.00
101.626	Engineering Department	
	Personal Services	\$201,200.00
	Other Operating	\$64,575.00
	Total Engineering Department	\$265,775.00
101.627	Other Operating	
	Other Operating	\$346,475.00
	Total Other Operating	\$346,475.00
	TOTAL GENERAL GOVERNMENT	\$1,989,675.00
	OTHER USES	
101.628	Transfers & Advances	
	Interfund Transfers	\$2,000,000.00
	Total Transfers & Advances	\$2,000,000.00
101.801	Debt Service	
	Debt Service	\$4,725,200.00
	Total Debt Service	\$4,725,200.00
	TOTAL OTHER USES	\$6,725,200.00

101	TOTAL GENERAL FUND	\$15,251,150.00
203.631	INCOME TAX FUND	
	Personal Services	\$58,125.00
	Other Operating	\$466,500.00
	Interfund Transfers	\$7,585,000.00
203	TOTAL INCOME TAX FUND	\$8,109,625.00
204	FIRE LEVY FUND	
204.133	Fire Suppression	
	Personal Services	\$220,300.00
	Other Operating	\$508,175.00
	Total Fire Suppression	\$728,475.00
204.1340	Fire Prevention Bureau	
	Other Operating	\$268,125.00
	Total Fire Prevention Bureau	\$268,125.00
204	TOTAL FIRE LEVY FUND	\$996,600.00
205	EMERGENCY MEDICAL SERVICES LEVY FUND	
205.236	EMS Services	
	Personal Services	\$1,969,500.00
	Other Operating	\$269,875.00
205	TOTAL EMERGENCY MEDICAL SERVICES LEVY FUND	\$2,239,375.00
206	MAYOR'S COURT COMPUTER FUND	
206.637	Mayor's Court Computer Services	
	Other Operating	\$4,000.00
206	TOTAL MAYOR'S COURT COMPUTER FUND	\$4,000.00
207	LAW ENFORCEMENT EDUCATION FUND	
207.138	Law Enforcement Education	
	Other Operating	\$8,000.00
207	TOTAL LAW ENFORCEMENT EDUCATION FUND	\$8,000.00
208	STREET MAINTENANCE AND REPAIR FUND	
208.543	Street Maintenance and Repair	
	Personal Services	\$424,575.00
	Other Operating	\$841,650.00
208	TOTAL STREET MAINTENANCE AND REPAIR FUND	\$1,266,225.00

209	STORM SEWER IMPROVEMENTS LEVY FUND	
209.745	Storm Sewer Maintenance	
	Other Operating	\$340,600.00
209	TOTAL STORM SEWER IMPROVEMENTS LEVY FUND	\$340,600.00
210	STREET IMPROVEMENTS LEVY FUND	
210.543	Streets Maintenance	
	Other Operating	\$403,250.00
210	TOTAL STREET IMPROVEMENTS LEVY FUND	\$403,250.00
211	MUNICIPAL ROADS FUND	
211.543	Streets Maintenance	
	Other Operating	\$85,000.00
210	TOTAL MUNICIPAL ROADS FUND	\$85,000.00
212	GENERAL TRUST FUND	
212.101	Police Donations	
	Police	\$3,620.00
	SRO	\$155.00
	Total Police Donations	\$3,775.00
212.133	Fire Donations	
	Other Operating	\$11,825.00
	Total Fire Donations	\$11,825.00
212.236	EMS Donations	
	Other Operating	\$37,150.00
	Total EMS Donations	\$37,150.00
212.309	Parks Donations	
	Parks	\$1,400.00
	Gold Star Memorial	\$7,500.00
212.311	Fishing Rodeo	\$230.00
	Total Parks Donations	\$9,130.00
212.416	Community Development Donations	
	Farmers' Market	\$15,000.00
	Total Community Development Donations	\$15,000.00
212.627	General Government Donations	
	Main St. US Flags	\$45.00
	Boss Hoover	\$3,500.00
	Tree/Cityscapes	\$1,300.00
	Veteran's Memorial	\$11,050.00
	Christmas Tree	\$7,300.00
	Total General Government Donations	\$23,195.00

212	TOTAL GENERAL TRUST FUND	\$100,075.00
213	LAW ENFORCEMENT TRUST FUND	
213.101	Public Safety	
	Other Operating	\$5,000.00
213	LAW ENFORCEMENT TRUST FUND	\$5,000.00
214	COMPENSATED ABSENCES FUND	
	Personal Services	\$0.00
214	TOTAL COMPENSATED ABSENCES FUND	\$0.00
215	LAW ENFORCEMENT CONTINUING EDUCATION FUND	
215.101	Public Safety	
	Other Operating	\$5,500.00
215	LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$5,500.00
330	CAPITAL IMPROVEMENTS & EQUIPMENT FUND	
330.101	Police Capital	
	Other Operating	\$172,500.00
	Total Police Capital	\$172,500.00
330.133	Fire Capital	
	Other Operating	\$40,000.00
	Total Fire Capital	\$40,000.00
330.309	Parks Capital	
	Other Operating	\$135,000.00
	Total Parks Capital	\$135,000.00
330.543	Streets Maintenance & Repair Capital	
	Other Operating	\$170,000.00
	Total Streets Maintenance & Repair Capital	\$170,000.00
330.546	Transportation Paving/Curbs/Gutters Capital	
	Other Operating	\$1,133,500.00
	Total Transportation Paving/Curbs/Gutters Capital	\$1,133,500.00
330.627	General Government Capital	
	Other Operating	\$150,000.00
	Total General Government Capital	\$150,000.00
330.745	Storm Sewer Capital	
	Other Operating	\$155,000.00
	Total Storm Sewer Capital	\$155,000.00
330.801	Debt Service	
	Debt Service	\$126,625.00
	Total Debt Service	\$126,625.00

330	TOTAL GENERAL TRUST FUND	\$2,082,625.00
331.309	PARKS DEVELOPMENT CAPITAL FUND	
	Other Operating	\$1,133,100.00
331	TOTAL PARKS DEVELOPMENT CAPITAL FUND	\$1,133,100.00
332.549	ISSUE II/OPWC PROJECTS FUND	
	Other Operating	\$768,000.00
332	TOTAL ISSUE II/OPWC PROJECTS FUND	\$768,000.00
650	WATER OPERATING FUND	
650.765	Water Administration	
	Personal Services	\$468,550.00
	Other Operating	\$78,050.00
	Total Water Administration	\$546,600.00
650.766	Water Debt Service	
	Debt Service	\$1,309,225.00
	Total Water Debt Service	\$1,309,225.00
650.767	Water Distribution	
	Personal Services	\$694,925.00
	Other Operating	\$496,975.00
	Transfers	\$1,200,000.00
	Total Water Distribution	\$2,391,900.00
650.768	Water Treatment Plant	
	Personal Services	\$923,275.00
	Other Operating	\$2,560,850.00
	Total Water Treatment Plant	\$3,484,125.00
650	TOTAL WATER OPERATING FUND	\$7,731,850.00
651	WATER CAPITAL IMPROVEMENT FUND	
651.767	Water Distribution	
	Other Operating	\$1,420,000.00
651	TOTAL WATER CAPITAL IMPROVEMENT FUND	\$1,420,000.00
652	SEWER OPERATING FUND	
652.778	Sewer Administration	
	Personal Services	\$336,825.00
	Other Operating	\$64,300.00
	Total Sewer Administration	\$401,125.00

652.779	Sewer Maintenance	
	Personal Services	\$344,450.00
	Other Operating	\$2,854,950.00
	Total Sewer Maintenance	\$3,199,400.00
652	TOTAL SEWER OPERATING FUND	\$3,600,525.00
654.783	GARBAGE SERVICE FUND	
	Personal Services	\$56,000.00
	Other Operating	\$1,078,400.00
654	TOTAL GARBAGE SERVICE FUND	\$1,134,400.00
761.784	INSURANCE FUND	
	Other Operating	\$1,480,000.00
761	TOTAL INSURANCE FUND	\$1,480,000.00
871.627	PERMITS FEE FUND	
	Other Operating	\$5,000.00
871	TOTAL PERMITS FEE FUND	\$5,000.00
873.765	DEPOSITS HOLDING FUND	
	Other Operating	\$28,000.00
873	TOTAL DEPOSITS HOLDING FUND	\$28,000.00
874.627	UNCLAIMED MONIES FUND	
	Other Operating	\$5,000.00
874	TOTAL UNCLAIMED MONIES FUND	\$5,000.00
875.627	NORTH RIDGE DEVELOPER PAYMENTS	
	Other Operating	\$25,000.00
875	TOTAL NORTH RIDGE DEVELOPER PAYMENTS	\$25,000.00
TOTAL APPROPRIATIONS		\$48,227,900.00

SECTION 3. That the City Council authorizes the use of super blanket and blanket certificates for the sum not to exceed \$75,000 with the exception of street salt, chemicals and sludge lagoon maintenance for the water treatment plant, and utilities in all funds, which may not exceed the appropriations as approved by City Council.

SECTION 4. That the Director of Finance is authorized to make one-time permanent transfers as allocated by the appropriations ordinances and as amended thereof:

Transfers:

From: General Fund (101)	(\$2,000,000)
To: Fire Fund (204)	\$ 550,000
EMS Fund (205)	\$ 600,000
Street Maintenance & Repair Fund (208)	\$ 350,000
Capital Improvements Fund (330)	\$ 500,000
From: Income Tax Fund (203)	(\$7,585,000)
To: General Fund (101)	\$ 6,000,000
Capital Improvements Fund (330)	\$ 1,585,000
From: Water Operating Fund (650)	(\$ 1,200,000)
To: Water Capital Fund (651)	\$ 1,200,000

SECTION 2. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

SECTION 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2020.

Attest: _____
Benjamin R. Young, Clerk of Council

Stephan B. Wilder, Mayor

Signed on: _____

2021 FUND TRANSFERS

TOTAL AMOUNT	Transfer Out FUND	Transfer In FUND
\$550,000.00	General -Fire	Fire Fund
\$600,000.00	General -EMS	EMS Fund
\$350,000.00	General -SCMR	SCMR Fund
\$500,000.00	General -Cap Imp	Capital Imp Fund
\$6,000,000.00	Income Tax	General Fund
\$1,585,000.00	Income Tax	Capital Imp Fund
\$1,200,000.00	Water	Water ER&I
<u><u>\$10,785,000.00</u></u>		

City of North Canton
2021 PAY ORD xx-2020
Section 155.04 Compensation

Beginning with the first day of the pay period within which January 1, falls, maximum compensation rates will be adjusted based on Federal Government Social Security Administration's 3rd quarter COLA, along with market rate adjustments.

	3.00%
Full-Time Salary Positions	2021 Maximum Annual Salary
Director of Administration	\$ 118,450
Director of Finance	\$ 118,450
Director of Law	\$ 118,450
City Engineer	\$ 118,450
Chief of Fire and Emergency Medical Services	\$ 97,850
Chief of Police	\$ 97,850
Superintendent of Drinking Water Plant	\$ 87,550
Superintendent of Streets and Sewers	\$ 87,550
Superintendent of Water Distribution and Parks	\$ 87,550
Fire Battalion Chief	\$ 87,550
Deputy Director of Administration and Development	\$ 82,400
Deputy Director of Finance	\$ 82,400
Operations Manager (Drinking Water Plant, Parks, Recreation and Building Maintenance, Streets and Sewer, or Water Distribution)	\$ 82,400
Construction Engineer	\$ 68,557
Clerk of Council or Law Department	\$ 56,650
Deputy Clerk of Council	\$ 34,000
Full-Time Hourly Positions	2021 Maximum Hourly Rate
Accountant/Payroll Manager	\$30.70
Accountant	\$28.22
Administrative Specialist	\$27.23
Client Coordinator	\$26.74
Administrative Assistant	\$24.76
Part-Time Positions	2021 Maximum Hourly Rate
Public Safety – Fire/EMS	
Assistant Chief	\$19.06
Fire Captain	\$18.54
Paramedic	\$18.54
Firefighter – Paramedic	\$18.54
Firefighter – basic	\$16.48
Firefighter	\$16.48
Basic	\$16.48
Public Safety – Police/Dispatch	
School Crossing Guard	\$13.04
Part-Time Police Officer	
0-12 months	\$20.22
After 1 year	\$23.41
After 2 years	\$24.38
Radio Dispatcher C	
0-12 months	\$18.95
After 1 year	\$21.33
After 2 years	\$22.67
General	
Administrative Assistant	\$20.05
Client Coordinator	\$14.42
Casual Labor	\$14.00
Seasonal Casual Labor	\$14.00
Intern (Non-Accredited)	\$14.00

City of North Canton 2021 Board of Control –Expenses >\$50,000

GENERAL FUND

101.313	Arrowhead	Flooring -Kitchen & behind bar area	\$ 53,000
101.313	Arrowhead	Demolition & Relocation of Pro-shop and Main Pool Entrance	\$ 60,000

STREET MNTC FUND

208.543	Transportation	Paving	\$ 50,000
208.543	Transportation	Curbs Repairs/Replacements	\$ 50,000
208.543	Transportation	Concrete Street Repairs	\$ 50,000

STREET IMPROVEMENTS LEVY FUND

210.543	Transportation	Striping	\$ 50,000
210.543	Transportation	Paving	\$ 250,000

MUNICIPAL ROADS FUND

211.543	Transportation	North Main Street Repaving	\$ 85,000
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CAPITAL IMPROVEMENTS FUND

330.101	Police	3 Police Patrol Vehicle with Equipment	\$ 170,000
330.309	Parks	Price Park Walking Path -Green Sealant	\$ 50,000
330.309	Parks	Arrowhead Pickleball Courts X 4	\$ 85,000
330.546	Transportation	Paving	\$ 50,000
330.546	Transportation	Street Designs	\$ 85,000
330.546	Transportation	7 th Street NE Sidewalks	\$ 70,000
330.546	Transportation	North Main Street Resurfacing (7 th to Orion)	\$ 200,000
330.546	Transportation	50 th Street SE	\$ 60,000
330.546	Transportation	Charlotte Street NW (lane for school)	\$ 600,000
330.627	General Govt	City Hall Lobby/Finance Renovation	\$ 150,000
330.745	Storm Sewer	Zimber Ditch -City Share (Stark Parks FEMA Grant Match)	\$ 80,000
330.745	Storm Sewer	Various Ditch Projects/Right of Way Maintenance	\$ 75,000

ISSUE II/OPWC PROJECTS FUND

332.549	Transportation	North Main Street Resurfacing (7 th to Orion)	\$ 768,000
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WATER OPERATING FUND

650.768	Treatment Plant	Well and High Service Repairs	\$ 100,000
650.768	Treatment Plant	Pave Parking Lot	\$ 140,000
650.768	Treatment Plant	Monticello Booster Station Design	\$ 50,000
650.768	Treatment Plant	Sludge Lagoon Cleaning	\$ 250,000
650.768	Treatment Plant	New Well at Oster	\$ 200,000
650.768	Treatment Plant	Chloride Removal System	\$ 200,000
650.768	Treatment Plant	Auma Valves for Tower 1	\$ 50,000

WATER CAPITAL FUND

651.767	Distribution	Large Meter Replacement	\$ 50,000
651.767	Distribution	Pittsburg Waterline Phase II (City Share)	\$ 500,000
651.767	Distribution	CAK Airport Booster Pump	\$ 450,000
651.767	Distribution	Design 2022 Projects	\$ 50,000
651.767	Distribution	Pittsburg Round-a-bouts w/ Stark County	\$ 200,000
651.767	Distribution	Fire Hydrant and Valve Replacements	\$ 60,000



101 General Fund

101 General Fund

Help ▾ Share ▾

Updated On 12 Oct, 2020

← Back History ▾ Reset

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Types

GENERAL FUND

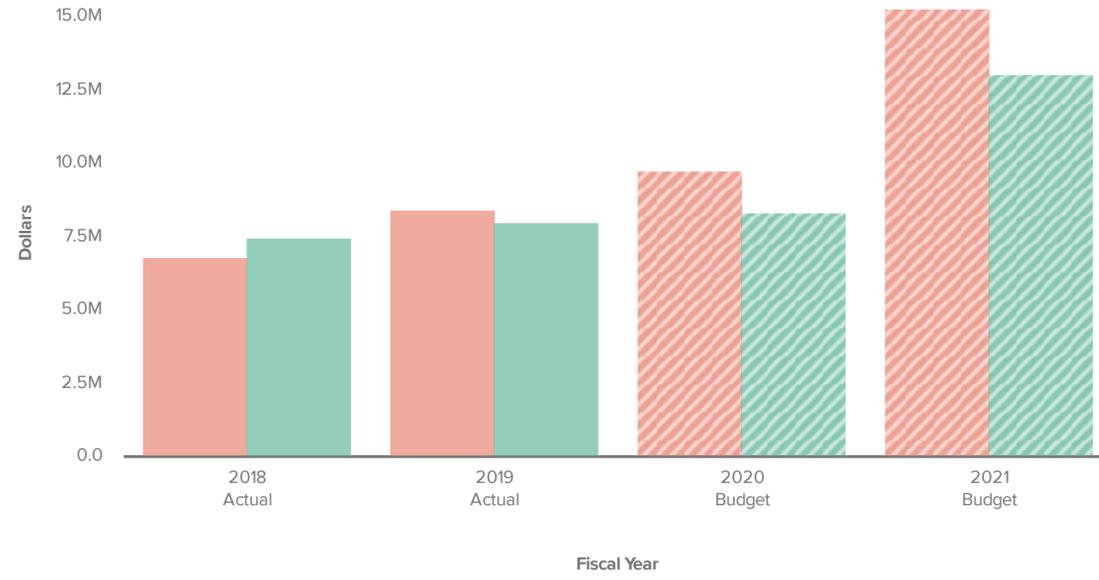
Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	7,459,726	7,983,636	8,333,517	13,064,700
▶ 999 TRANSFERS & ADVANCES	5,091,240	5,315,000	5,672,667	6,000,000
▶ 900 DEBT PROCEEDS	0	0	0	4,500,000
▶ 100 PROPERTY TAXES	933,743	1,023,130	1,034,300	1,037,000
▶ 400 INTERGOVERNMENTAL	298,171	342,447	585,250	392,100
▶ 300 INVESTMENT INCOME	421,757	450,837	400,000	300,000
▶ 700 LICENSES, FEES & PERMITS	346,327	369,095	365,000	365,000
▶ 600 CHARGES FOR SERVICES	232,288	191,602	69,200	209,600
▶ 500 FINES & FORFEITURES	47,097	229,023	174,000	211,000
▶ 800 OTHER/MISCELLANEOUS	89,104	62,502	33,100	50,000
▼ Expenses	6,799,967	8,438,583	9,759,333	15,251,077
▶ PERSONNEL	4,208,684	4,055,199	4,871,113	4,939,547
▼ PURCHASED SERVICES	1,142,260	1,812,412	2,845,941	2,529,050
▶ PROFESSIONAL SERVICES	516,315	1,193,105	1,738,525	1,625,200
▶ ELECTRIC UTILITY	227,740	211,598	250,700	215,300
▶ CONTRACT PAYMENTS	10,066	83,890	344,775	177,000
▶ MISC SERVICES	115,439	109,760	174,721	169,450
▶ TRAVEL & TRAINING	36,245	26,330	59,800	59,200
▶ PROPERTY, FLEET, LIABILITY INSURANCE	36,611	38,398	48,975	52,200
▶ GAS UTILITY	38,619	32,122	50,786	39,500
▶ TELEPHONE UTILITY	31,427	20,149	30,692	24,550
▶ EMERGENCY TREE SERVICE	20,215	14,950	24,000	24,000
▶ LEGAL ADVERTISING	15,618	13,998	24,304	29,000
▶ INTERNET/CABLE	15,960	14,898	21,300	23,200
▶ CELL PHONES/DATA PLANS	15,213	8,799	19,154	21,200
▶ COUNTY TREASURER FEES	12,792	14,523	14,450	17,000
▶ COPIER LEASE	10,178	10,638	15,978	16,800
▶ PEST CONTROL	10,714	12,311	13,000	13,000
▶ POSTAGE	4,563	5,160	10,456	11,850
▶ ELECTION EXPENSE	13,000	1,757	3,725	10,000
▶ MORAL CLAIMS	10,510	0	0	0
▶ IT MISC SERVICES	1,000	0	0	0
▶ IMMOBILIZATION	0	0	250	250
▶ IMMUNIZATION PROGRAM	0	0	250	250
▶ DELIQUENT LAND ADVERTISING	36	26	100	100
▶ TRANSFERS AND ADVANCES	753,092	1,919,908	907,667	2,000,000
▶ DEBT SERVICE	88,200	89,075	90,000	4,725,200
▶ CAPITAL	443,789	388,271	802,034	702,350
▶ OPERATING SUPPLIES	110,220	117,771	144,078	140,930
▶ MISCELLANEOUS EXPENSE	53,721	55,948	98,500	214,000
Revenues Less Expenses	659,759	-454,947	-1,425,816	-2,186,377

101 General Fund Expenses

Help ▾ Share ▾

Updated On 12 Oct, 2020

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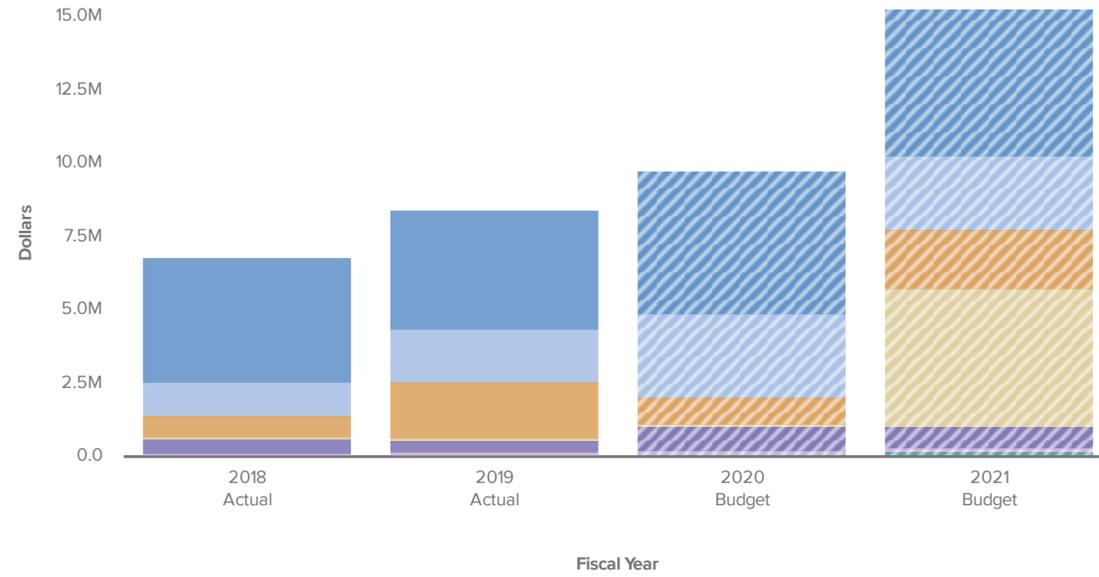
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Expenses GENERAL FUND Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▶ PERSONNEL	\$ 4,208,684	\$ 4,055,199	\$ 4,871,113	\$ 4,939,547
▼ PURCHASED SERVICES	1,142,260	1,812,412	2,845,941	2,529,050
▶ PROFESSIONAL SERVICES	516,315	1,193,105	1,738,525	1,625,200
▶ ELECTRIC UTILITY	227,740	211,598	250,700	215,300
▶ CONTRACT PAYMENTS	10,066	83,890	344,775	177,000
▶ MISC SERVICES	115,439	109,760	174,721	169,450
▶ TRAVEL & TRAINING	36,245	26,330	59,800	59,200
▶ PROPERTY, FLEET, LIABILITY INSURANCE	36,611	38,398	48,975	52,200
▶ GAS UTILITY	38,619	32,122	50,786	39,500
▶ TELEPHONE UTILITY	31,427	20,149	30,692	24,550
▶ EMERGENCY TREE SERVICE	20,215	14,950	24,000	24,000
▶ LEGAL ADVERTISING	15,618	13,998	24,304	29,000
▶ INTERNET/CABLE	15,960	14,898	21,300	23,200
▶ CELL PHONES/DATA PLANS	15,213	8,799	19,154	21,200
▶ COUNTY TREASURER FEES	12,792	14,523	14,450	17,000
▶ COPIER LEASE	10,178	10,638	15,978	16,800
▶ PEST CONTROL	10,714	12,311	13,000	13,000
▶ POSTAGE	4,563	5,160	10,456	11,850
▶ ELECTION EXPENSE	13,000	1,757	3,725	10,000
▶ MORAL CLAIMS	10,510	0	0	0
▶ IT MISC SERVICES	1,000	0	0	0
▶ IMMOBILIZATION	0	0	250	250
▶ IMMUNIZATION PROGRAM	0	0	250	250
▶ DELIQUENT LAND ADVERTISING	36	26	100	100
▶ TRANSFERS AND ADVANCES	753,092	1,919,908	907,667	2,000,000
▶ DEBT SERVICE	88,200	89,075	90,000	4,725,200
▼ CAPITAL	443,789	388,271	802,034	702,350
▶ FACILITIES MAINTENANCE	141,291	145,773	446,245	454,500
▶ EQUIPMENT MAINTENANCE	143,697	140,031	209,790	153,550
▶ EQUIPMENT	52,565	46,502	107,000	86,300
▶ FACILITIES	106,236	55,965	39,000	8,000
▼ OPERATING SUPPLIES	110,220	117,771	144,078	140,930
▶ FUEL	64,921	67,143	72,745	75,800
▶ OPERATING SUPPLIES	35,136	40,994	50,752	45,200
▶ OFFICE SUPPLIES	9,005	8,058	18,081	17,430
▶ SMALL TOOLS/EQUIP	1,158	1,576	2,500	2,500
▶ MISCELLANEOUS EXPENSE	53,721	55,948	98,500	214,000
Total	\$ 6,799,967	\$ 8,438,583	\$ 9,759,333	\$ 15,251,077

101 General Fund - Expenses by Department

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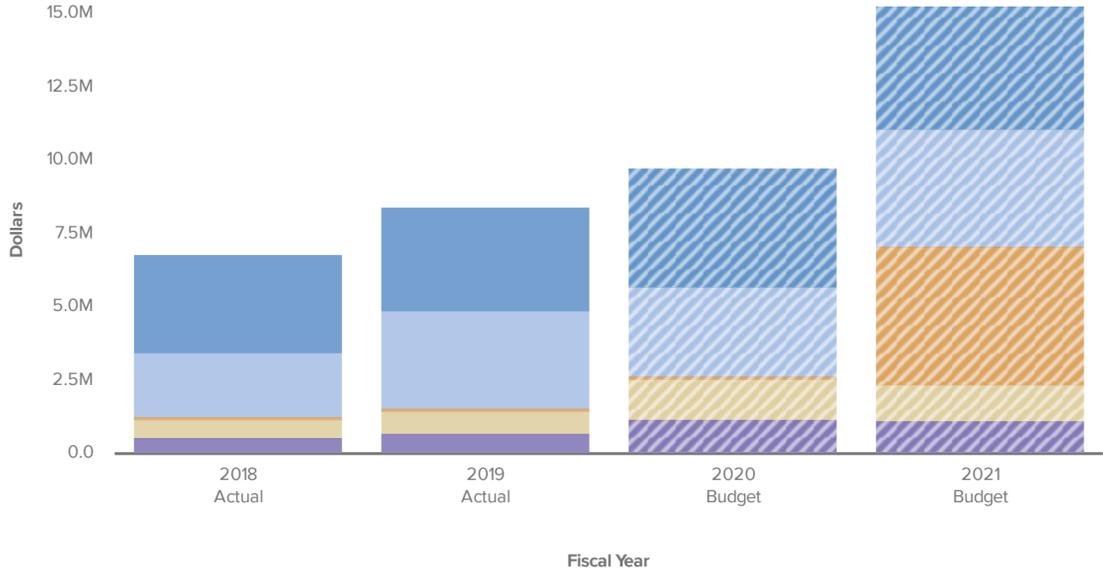
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Departments **GENERAL FUND** Description pending Expenses



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PUBLIC SAFETY	\$ 3,303,817	\$ 3,515,713	\$ 4,055,567	\$ 4,156,267
POLICE DEPARTMENT	3,120,102	3,128,767	3,642,854	3,045,276
SCHOOL PATROL	39,757	248,619	262,513	270,932
DISPATCH	0	0	0	697,860
STREET LIGHTING	138,394	131,673	142,000	142,200
POLICE ADMINISTRATION	5,563	6,653	8,200	0
▼ ADMINISTRATION	2,220,103	3,350,976	3,030,445	3,989,608
TRANSFERS OUT	753,092	1,919,908	902,667	2,000,000
OTHER GENERAL GOVERNMENT	247,396	301,660	440,520	346,475
ENGINEERING DEPARTMENT	230,163	235,910	300,320	265,762
FINANCE DEPARTMENT	174,613	180,144	258,582	275,794
ADMINISTRATION DEPARTMENT	162,049	162,608	246,050	248,330
ELECTRONIC DATA PROCESSING	165,884	176,724	195,000	228,900
LANDS & BUILDINGS	196,002	110,206	171,901	208,713
COUNCIL	129,423	119,064	196,772	196,737
LAW DEPARTMENT	98,419	83,019	195,354	133,500
MAYOR'S OFFICE	53,742	56,270	103,429	64,405
CIVIL SERVICE COMMISSION	9,320	5,463	19,850	20,991
▼ DEBT	88,200	89,075	90,000	4,725,200
DEBT SERVICE	88,200	89,075	90,000	4,725,200
▼ RECREATION	608,906	785,731	1,368,181	1,234,832
PARK MAINTENANCE	401,655	436,151	524,030	628,682
ARROWHEAD GOLF & POOL	0	80,000	524,100	388,000
CIVIC CENTER	58,214	134,822	139,359	116,675
DOGWOOD POOL	64,074	61,084	75,599	69,475
RECREATION DEPARTMENT	47,480	48,134	69,467	0
DOGWOOD SHELTER	34,784	22,699	32,625	32,000
RECREATION PROGRAM	2,700	2,840	3,000	0
▼ COMMUNITY DEVELOPMENT	478,113	599,187	1,112,140	1,037,169
BUILDING DEPARTMENT	406,268	504,696	538,258	551,900
ECONOMIC DEVELOPMENT	63,604	88,921	562,566	485,269
PLANNING COMMISSION	3,687	3,297	5,735	0
ZONING AND BUILDING	4,553	2,273	5,580	0
▼ HEALTH	100,828	97,902	103,000	108,000
COUNTY HEALTH DISTRICT	100,828	97,902	103,000	108,000
Total	\$ 6,799,967	\$ 8,438,583	\$ 9,759,333	\$ 15,251,077

101.101 Police Enforcement - General Fund

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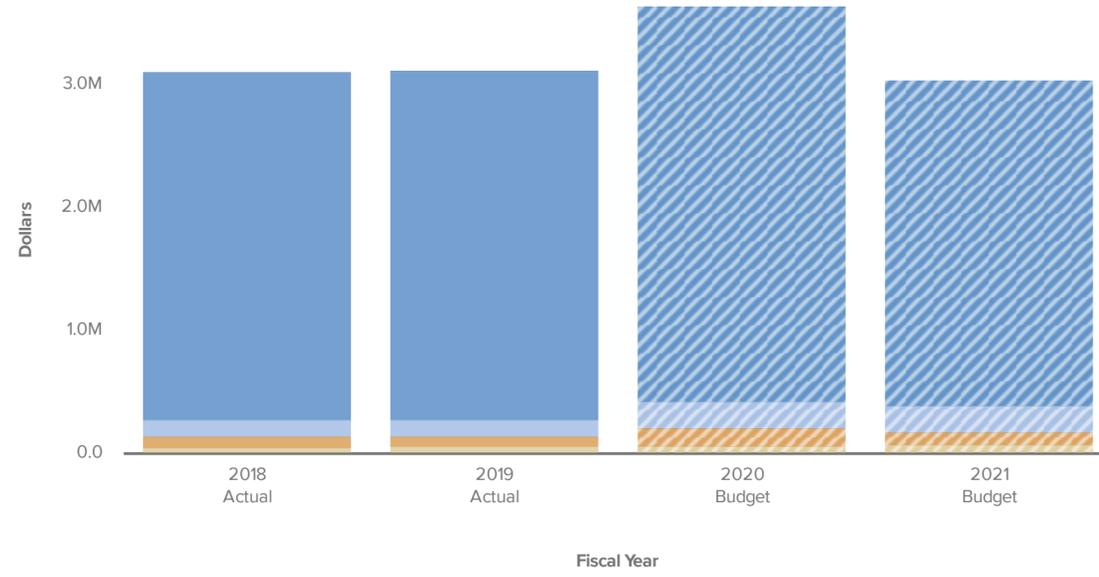
Expenses GENERAL FUND POLICE DEPARTMENT Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 2,833,042	\$ 2,842,409	\$ 3,205,000	\$ 2,645,451
▶ SALARIES AND WAGES	2,108,349	2,154,662	2,377,500	1,907,495
▶ BENEFITS	724,692	687,748	827,500	737,956
▼ PURCHASED SERVICES	134,272	141,114	223,520	220,325
▶ MISC SERVICES	68,968	80,575	119,296	118,250
▶ TRAVEL & TRAINING	27,011	22,053	34,800	34,000
▶ TELEPHONE UTILITY	12,710	14,982	19,092	15,850
▶ PROPERTY, FLEET, LIABILITY INSURANCE	13,970	12,952	16,500	17,325
▶ CELL PHONES/DATA PLANS	6,562	6,812	13,132	13,800
▶ PROFESSIONAL SERVICES	2,571	2,001	14,000	14,000
▶ INTERNET/CABLE	0	0	4,300	4,400
▶ ELECTRIC UTILITY	1,100	1,200	1,200	1,500
▶ POSTAGE	380	539	700	700
▶ IT MISC SERVICES	1,000	0	0	0
▶ IMMOBILIZATION	0	0	250	250
▶ IMMUNIZATION PROGRAM	0	0	250	250
▶ CAPITAL	91,790	78,108	143,669	99,000
▶ OPERATING SUPPLIES	60,998	67,136	70,665	80,500
Total	\$ 3,120,102	\$ 3,128,767	\$ 3,642,854	\$ 3,045,276

101.102 Police Administration - General Fund

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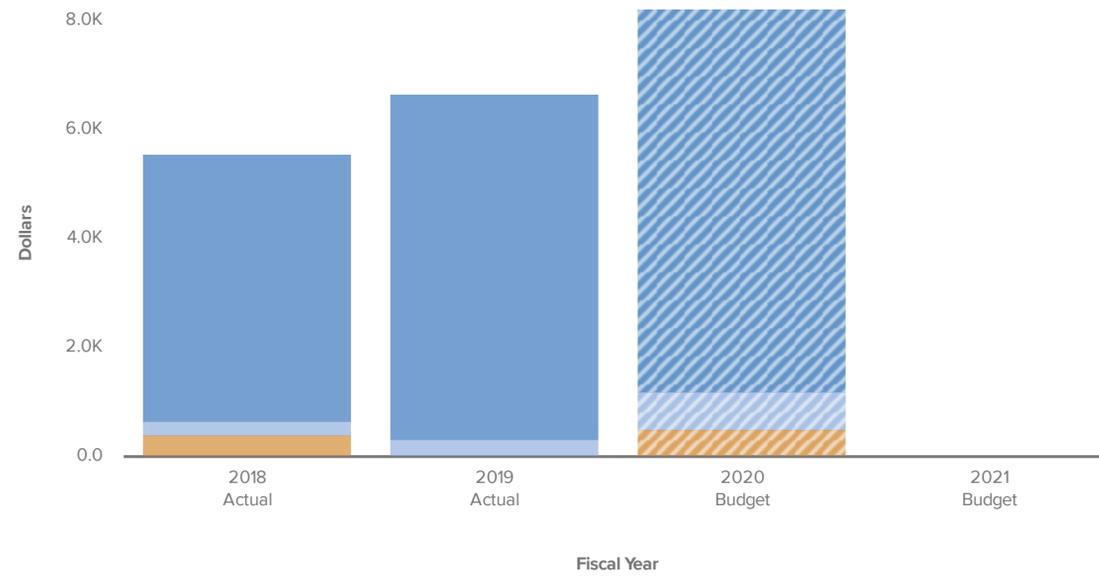
Expenses ▾ GENERAL FUND ▾ POLICE ADMINISTRATION ▾ Description pending



Sort Large to Small ▾

- OPERATING SUPPLIES
- PURCHASED SERVICES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ OPERATING SUPPLIES	\$ 4,903	\$ 6,313	\$ 7,000	\$ 0
▶ OPERATING SUPPLIES	2,992	5,000	5,000	0
▶ OFFICE SUPPLIES	1,911	1,313	2,000	0
▼ PURCHASED SERVICES	260	340	700	0
▶ PROFESSIONAL SERVICES	260	0	500	0
▶ TRAVEL & TRAINING	0	340	0	0
▶ MISC SERVICES	0	0	200	0
▼ CAPITAL	400	0	500	0
▶ EQUIPMENT	400	0	500	0
Total	\$ 5,563	\$ 6,653	\$ 8,200	\$ 0

101.103 Police School Services - General Fund

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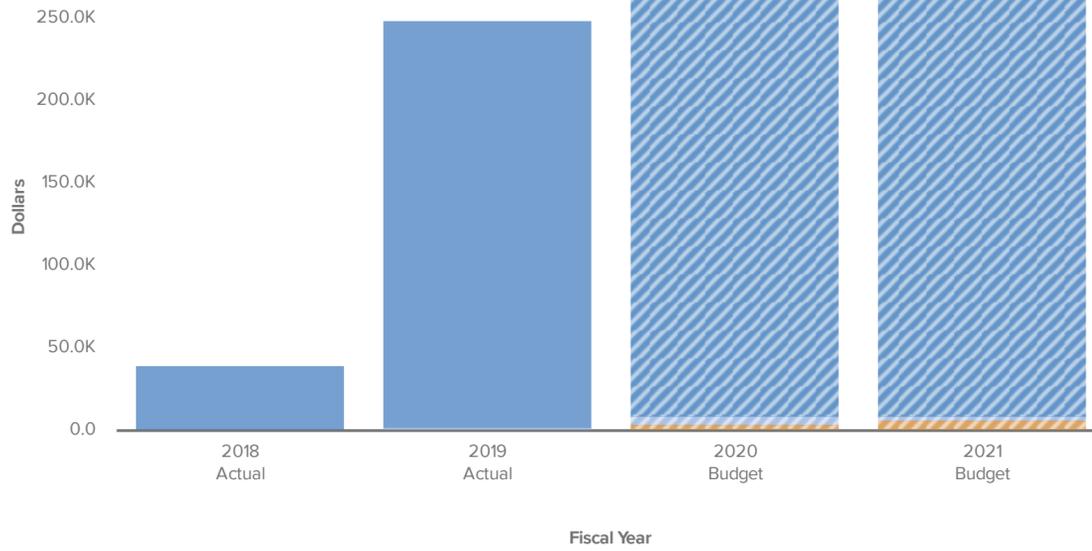
Expenses **GENERAL FUND** SCHOOL PATROL Description pending



Sort Large to Small ▾

- PERSONNEL
- OPERATING SUPPLIES
- PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 39,616	\$ 246,195	\$ 253,200	\$ 261,532
▶ SALARIES AND WAGES	34,342	182,828	177,000	188,849
▶ BENEFITS	5,275	63,367	76,200	72,682
▼ OPERATING SUPPLIES	141	2,424	5,313	3,000
▶ OPERATING SUPPLIES	141	2,424	5,313	3,000
▼ PURCHASED SERVICES	0	0	4,000	6,400
▶ TRAVEL & TRAINING	0	0	4,000	6,000
▶ MISC SERVICES	0	0	0	400
Total	\$ 39,757	\$ 248,619	\$ 262,513	\$ 270,932

101.104 Dispatch - General Fund

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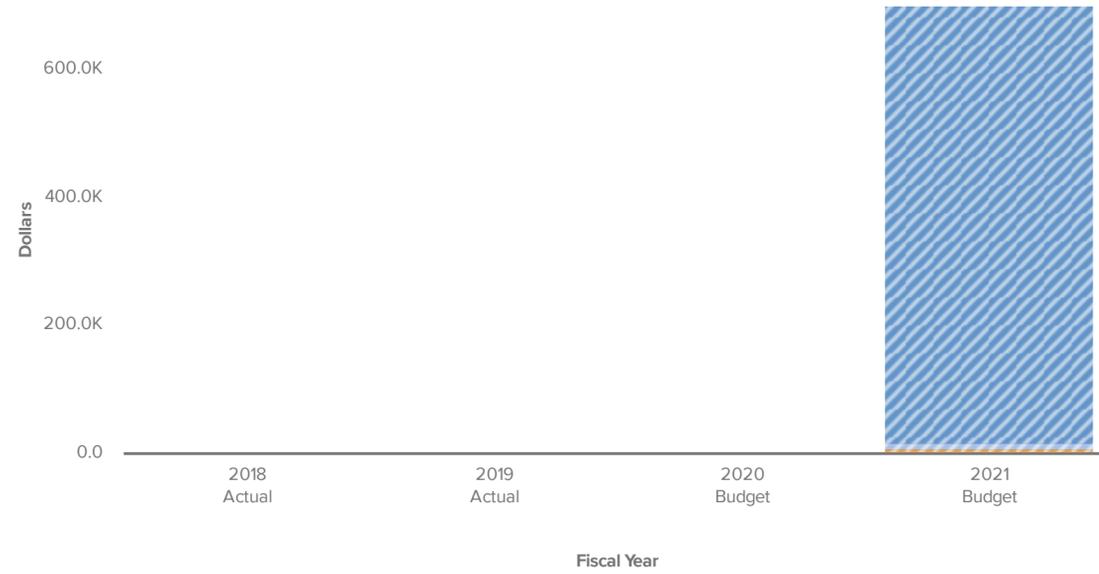
Expenses ▾ GENERAL FUND ▾ DISPATCH ▾ Description pending



Sort Large to Small ▾

- PERSONNEL
- CAPITAL
- PURCHASED SERVICES
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 679,860
▶ SALARIES AND WAGES	0	0	0	511,237
▶ BENEFITS	0	0	0	168,623
▶ CAPITAL	0	0	0	10,000
▶ PURCHASED SERVICES	0	0	0	6,000
▶ OPERATING SUPPLIES	0	0	0	2,000
Total	\$ 0	\$ 0	\$ 0	\$ 697,860

101.105 Street Lighting - General Fund

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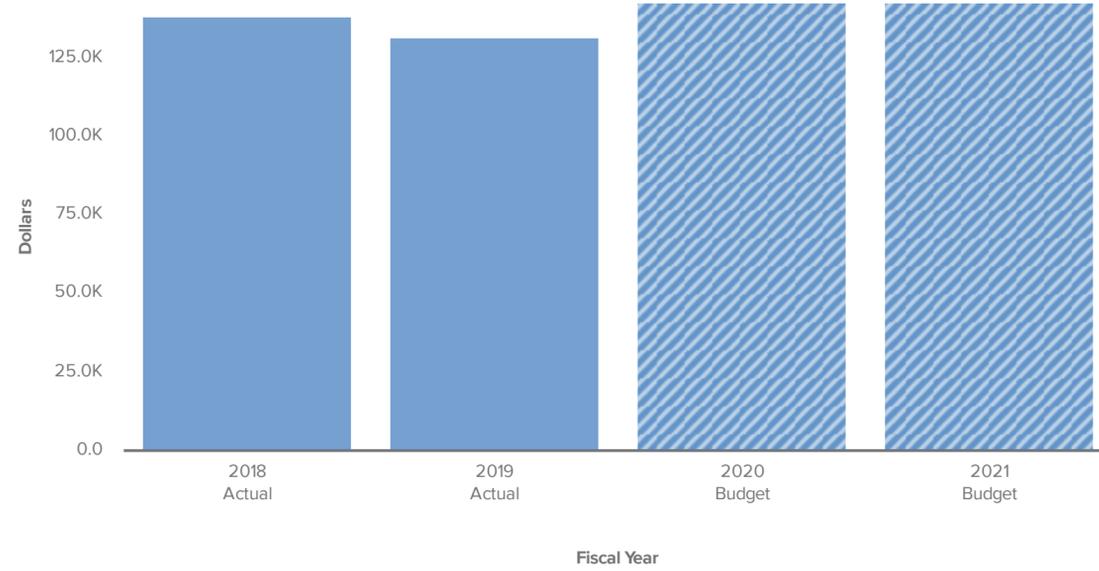
Expenses **GENERAL FUND** STREET LIGHTING Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 138,394	\$ 131,673	\$ 142,000	\$ 142,200
▶ ELECTRIC UTILITY	138,394	131,673	142,000	142,200
Total	\$ 138,394	\$ 131,673	\$ 142,000	\$ 142,200

101.206 Public Health Administration - General Fund

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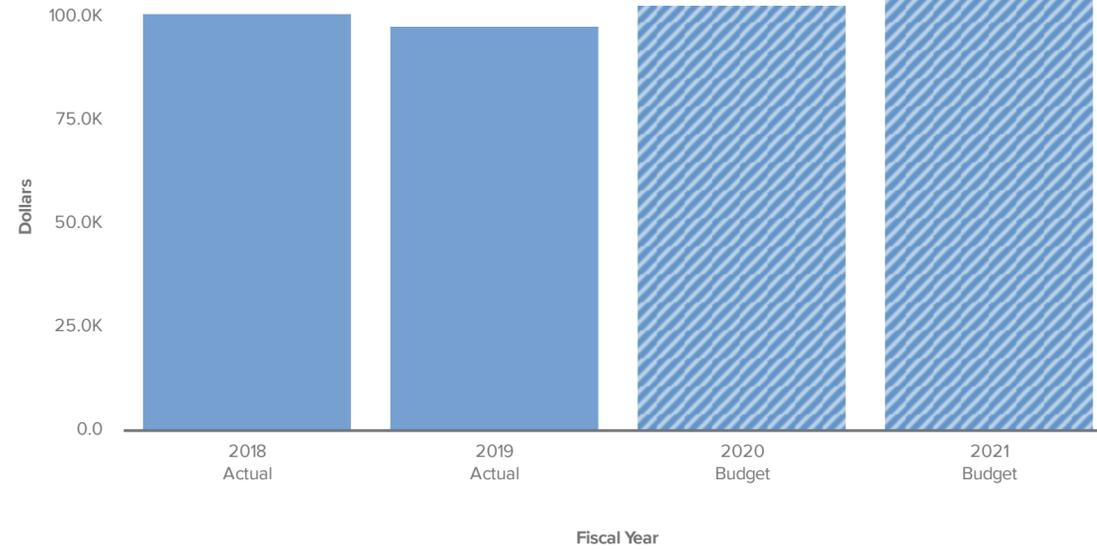
Expenses **GENERAL FUND** COUNTY HEALTH DISTRICT Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 100,828	\$ 97,902	\$ 103,000	\$ 108,000
▶ PROFESSIONAL SERVICES	100,828	97,902	103,000	108,000
Total	\$ 100,828	\$ 97,902	\$ 103,000	\$ 108,000

101.307 Dogwood Shelter - General Fund

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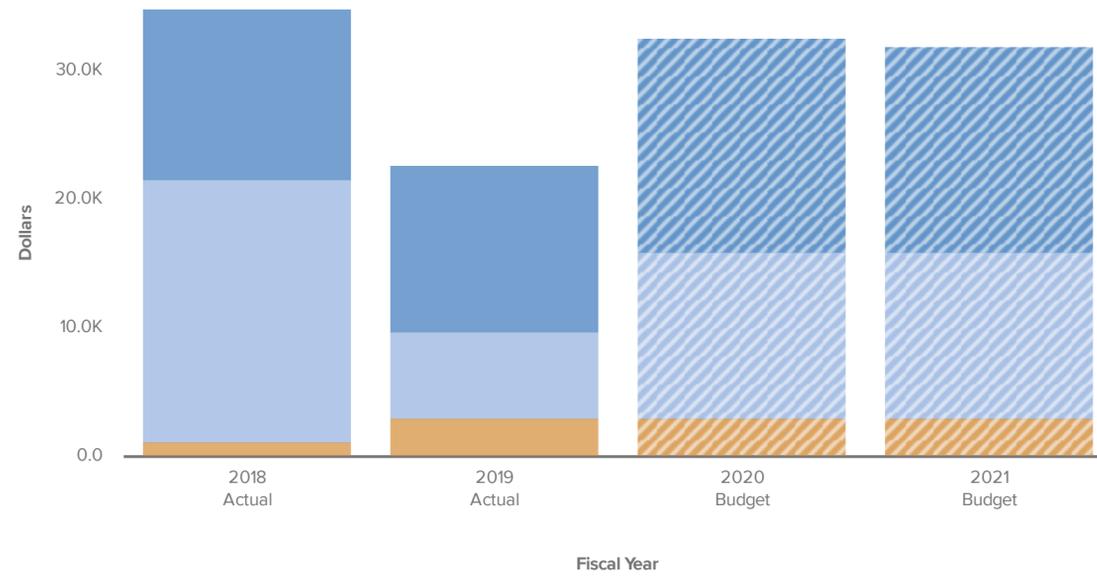
Expenses ▾ GENERAL FUND ▾ DOGWOOD SHELTER ▾ Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 13,113	\$ 12,885	\$ 16,625	\$ 16,000
▶ PROFESSIONAL SERVICES	13,113	12,885	16,625	16,000
▼ CAPITAL	20,437	6,814	13,000	13,000
▶ FACILITIES MAINTENANCE	20,437	6,814	13,000	13,000
▼ OPERATING SUPPLIES	1,235	3,000	3,000	3,000
▶ OPERATING SUPPLIES	1,235	3,000	3,000	3,000
Total	\$ 34,784	\$ 22,699	\$ 32,625	\$ 32,000

101.308 Dogwood Pool - General Fund

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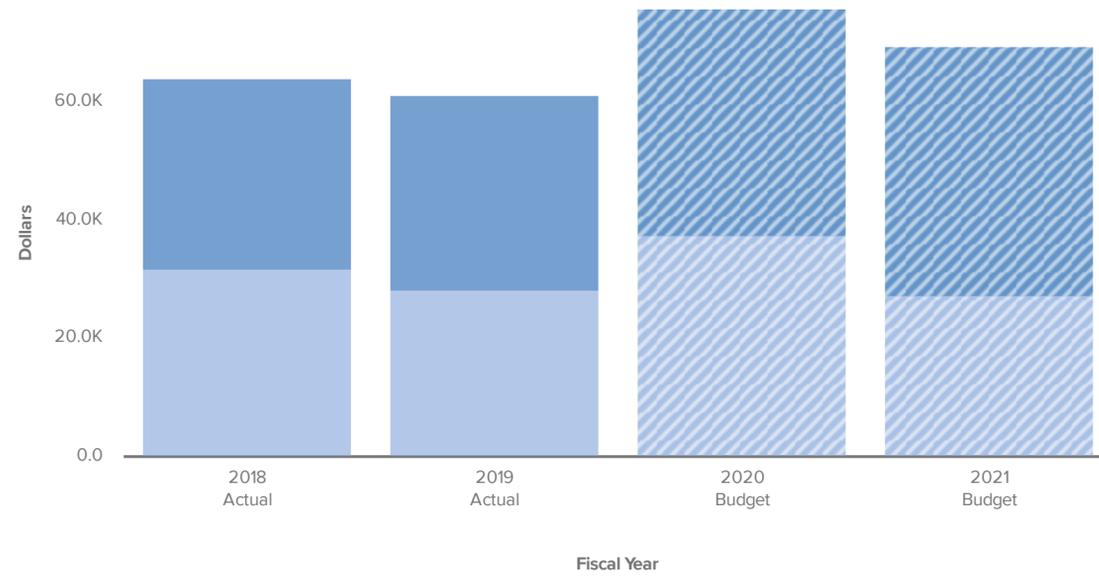
Expenses ▾ GENERAL FUND ▾ DOGWOOD POOL ▾ Description pending



Sort Large to Small ▾

- CAPITAL
- PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ CAPITAL	\$ 32,066	\$ 32,759	\$ 38,000	\$ 42,000
▶ FACILITIES MAINTENANCE	22,610	12,582	20,000	29,000
▶ EQUIPMENT MAINTENANCE	9,457	8,192	13,000	13,000
▶ EQUIPMENT	0	11,985	5,000	0
▼ PURCHASED SERVICES	32,007	28,325	37,599	27,475
▶ GAS UTILITY	15,867	12,658	18,099	13,000
▶ ELECTRIC UTILITY	12,980	11,013	14,000	8,800
▶ PROPERTY, FLEET, LIABILITY INSURANCE	2,794	2,726	3,500	3,675
▶ MISC SERVICES	0	1,928	2,000	2,000
▶ TELEPHONE UTILITY	366	0	0	0
Total	\$ 64,074	\$ 61,084	\$ 75,599	\$ 69,475

101.309 Parks Department - General Fund

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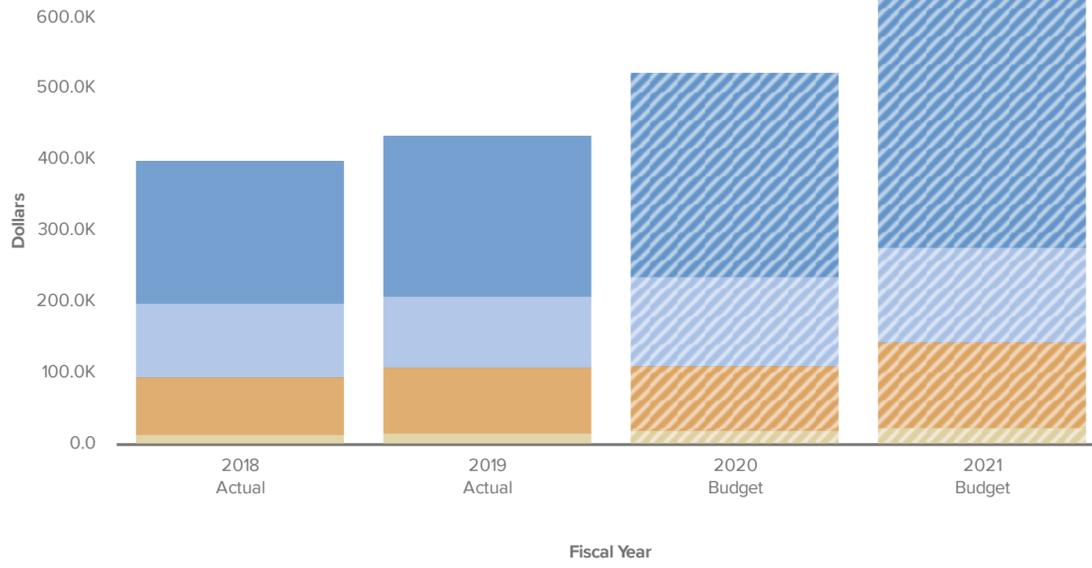
Expenses ▾ GENERAL FUND ▾ PARK MAINTENANCE ▾ Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 201,201	\$ 226,832	\$ 286,000	\$ 349,182
▶ SALARIES AND WAGES	147,526	170,803	208,000	246,242
▶ BENEFITS	53,675	56,029	78,000	102,940
▼ PURCHASED SERVICES	103,465	98,974	125,065	133,600
▶ PROFESSIONAL SERVICES	38,012	39,624	45,500	53,500
▶ EMERGENCY TREE SERVICE	19,565	14,950	23,000	23,000
▶ ELECTRIC UTILITY	19,300	17,502	22,000	18,900
▶ PEST CONTROL	10,714	12,311	13,000	13,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	6,985	6,763	8,500	12,075
▶ GAS UTILITY	2,770	3,128	4,372	4,000
▶ MISC SERVICES	2,890	3,500	3,500	3,500
▶ TRAVEL & TRAINING	972	545	2,000	2,000
▶ TELEPHONE UTILITY	1,293	215	1,000	1,000
▶ CELL PHONES/DATA PLANS	963	436	692	1,175
▶ INTERNET/CABLE	0	0	1,500	1,300
▶ POSTAGE	0	0	0	150
▼ CAPITAL	80,348	92,782	91,966	121,200
▶ FACILITIES MAINTENANCE	68,907	63,206	60,145	90,500
▶ EQUIPMENT MAINTENANCE	11,441	15,602	28,321	30,700
▶ EQUIPMENT	0	13,975	3,500	0
▼ OPERATING SUPPLIES	16,641	17,563	21,000	24,700
▶ FUEL	9,037	10,867	13,000	14,000
▶ OPERATING SUPPLIES	6,446	5,119	6,000	8,700
▶ SMALL TOOLS/EQUIP	1,158	1,576	2,000	2,000
Total	\$ 401,655	\$ 436,151	\$ 524,030	\$ 628,682

101.310 Civic Center - General Fund

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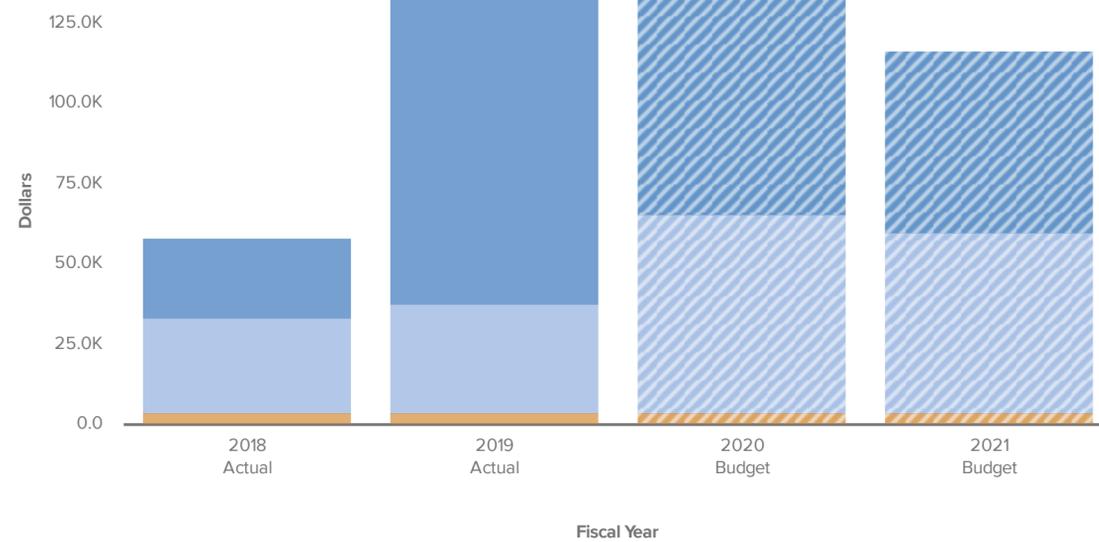
Expenses GENERAL FUND CIVIC CENTER Description pending



Sort Large to Small ▾

- CAPITAL
- PURCHASED SERVICES
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ CAPITAL	\$ 24,661	\$ 96,904	\$ 73,500	\$ 56,500
▶ FACILITIES MAINTENANCE	11,193	38,034	40,000	40,000
▶ FACILITIES	13,183	55,965	29,000	8,000
▶ EQUIPMENT MAINTENANCE	285	2,905	4,500	4,500
▶ EQUIPMENT	0	0	0	4,000
▼ PURCHASED SERVICES	29,851	34,209	61,859	56,175
▶ PROFESSIONAL SERVICES	16,512	24,415	41,570	41,000
▶ ELECTRIC UTILITY	6,900	5,661	9,000	6,000
▶ GAS UTILITY	1,451	1,407	6,289	4,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	2,794	2,726	3,500	3,675
▶ EMERGENCY TREE SERVICE	650	0	1,000	1,000
▶ TELEPHONE UTILITY	1,443	0	0	0
▶ MISC SERVICES	100	0	500	500
▼ OPERATING SUPPLIES	3,702	3,709	4,000	4,000
▶ OPERATING SUPPLIES	3,702	3,709	4,000	4,000
Total	\$ 58,214	\$ 134,822	\$ 139,359	\$ 116,675

101.311 Recreation Department - General Fund

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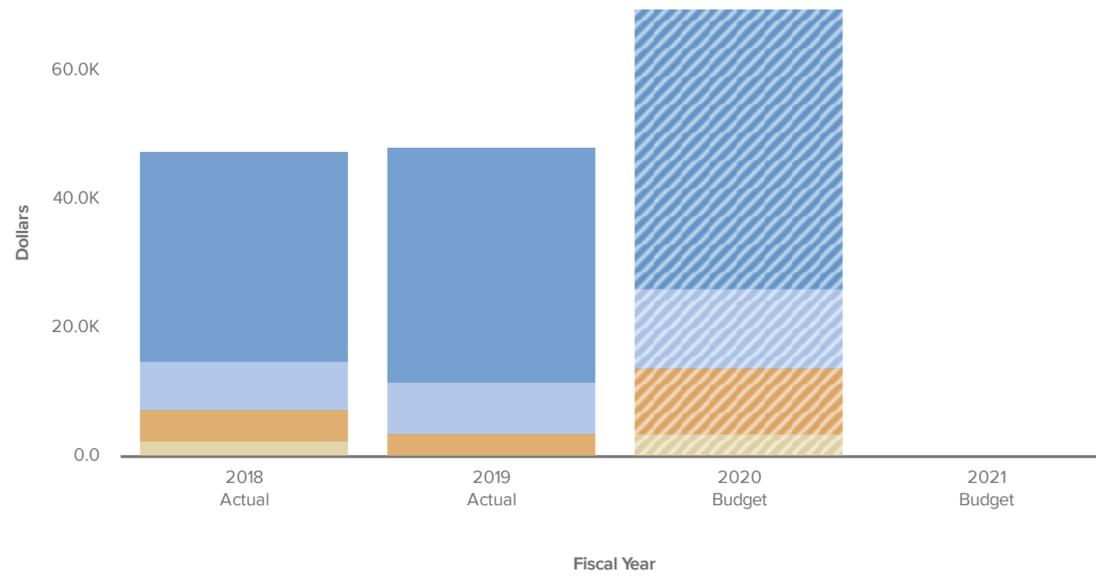
Expenses **GENERAL FUND** RECREATION DEPARTMENT Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 32,523	\$ 36,509	\$ 43,100	\$ 0
▶ SALARIES AND WAGES	21,944	25,667	29,000	0
▶ BENEFITS	10,578	10,841	14,100	0
▼ PURCHASED SERVICES	7,553	7,864	12,393	0
▶ PROFESSIONAL SERVICES	5,289	5,288	8,822	0
▶ PROPERTY, FLEET, LIABILITY INSURANCE	2,049	2,337	3,000	0
▶ CELL PHONES/DATA PLANS	174	215	421	0
▶ POSTAGE	41	24	150	0
▼ CAPITAL	4,851	3,355	10,200	0
▶ FACILITIES MAINTENANCE	2,742	3,355	7,500	0
▶ EQUIPMENT MAINTENANCE	2,110	0	2,700	0
▼ OPERATING SUPPLIES	2,553	406	3,774	0
▶ OPERATING SUPPLIES	2,500	406	2,774	0
▶ FUEL	53	0	1,000	0
Total	\$ 47,480	\$ 48,134	\$ 69,467	\$ 0

101.312 Recreation Program - General Fund

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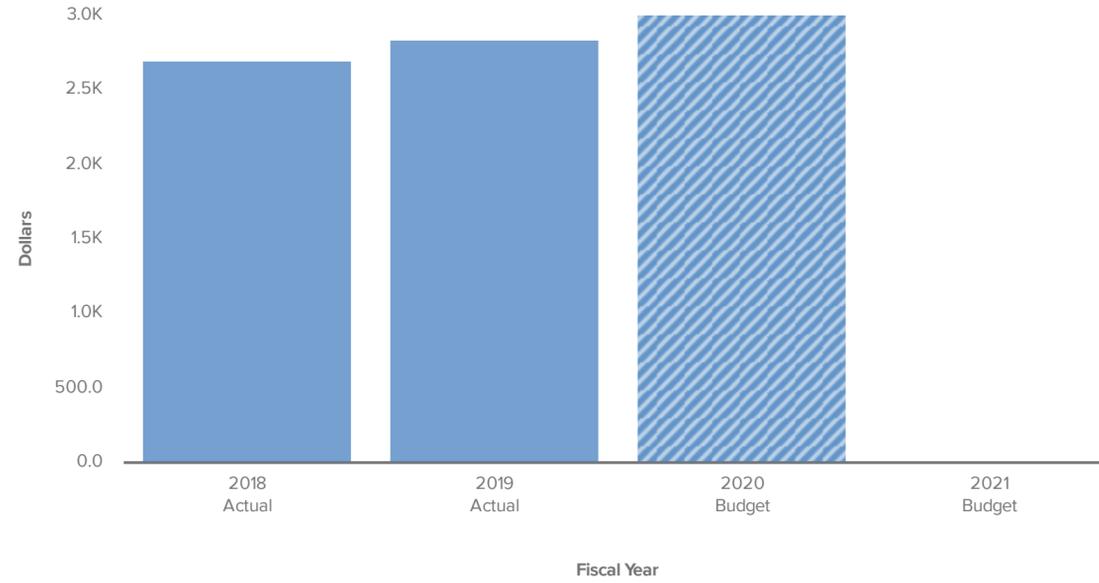
Expenses **GENERAL FUND** RECREATION PROGRAM Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 2,700	\$ 2,840	\$ 3,000	\$ 0
▶ ELECTRIC UTILITY	2,700	2,840	3,000	0
Total	\$ 2,700	\$ 2,840	\$ 3,000	\$ 0

101.313 Arrowhead Golf & Swim - General Fund

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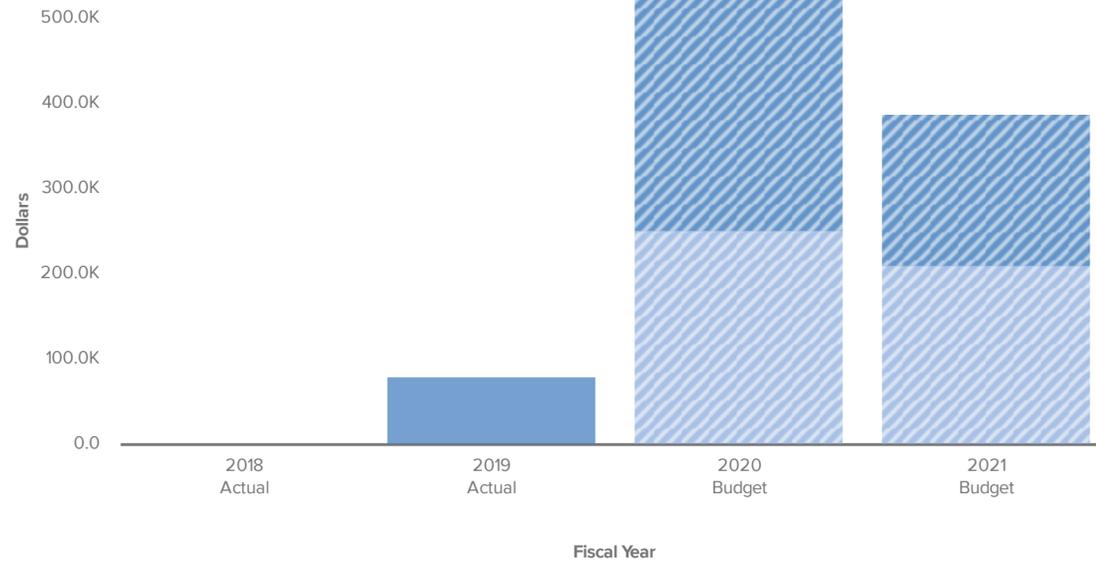
Expenses **GENERAL FUND** ARROWHEAD GOLF & POOL Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 0	\$ 80,000	\$ 272,000	\$ 177,000
▶ CONTRACT PAYMENTS	0	80,000	272,000	172,000
▶ MISC SERVICES	0	0	0	5,000
▼ CAPITAL	0	0	252,100	211,000
▶ FACILITIES MAINTENANCE	0	0	252,100	211,000
Total	\$ 0	\$ 80,000	\$ 524,100	\$ 388,000

101.413 Building & Code Enforcement

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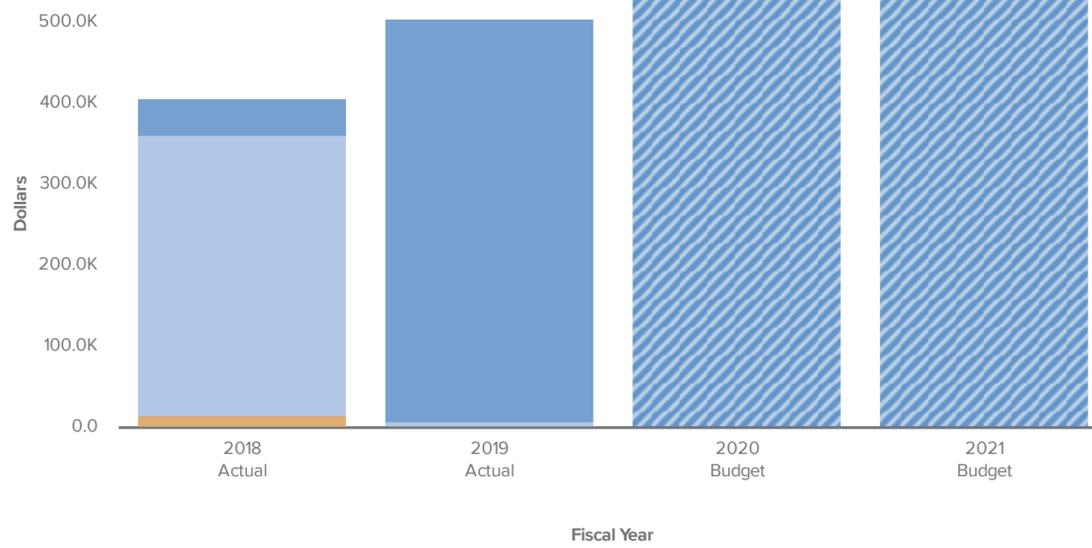
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Expenses ▾ GENERAL FUND ▾ BUILDING DEPARTMENT ▾ Description pending



Sort Large to Small ▾

Visualization



- PURCHASED SERVICES
- PERSONNEL
- CAPITAL
- OPERATING SUPPLIES

Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 44,491	\$ 495,217	\$ 538,258	\$ 551,900
▶ PROFESSIONAL SERVICES	30,169	486,832	531,958	539,200
▶ COPIER LEASE	462	4,359	3,901	3,500
▶ TELEPHONE UTILITY	1,800	1,431	1,600	1,600
▶ LEGAL ADVERTISING	0	0	0	6,000
▶ CELL PHONES/DATA PLANS	4,190	52	0	0
▶ POSTAGE	611	374	800	1,600
▶ TRAVEL & TRAINING	2,434	0	0	0
▶ PROPERTY, FLEET, LIABILITY INSURANCE	1,211	1,168	0	0
▶ ELECTRIC UTILITY	2,267	0	0	0
▶ MISC SERVICES	863	1,000	0	0
▶ GAS UTILITY	484	0	0	0
▼ PERSONNEL	346,661	9,002	0	0
▶ SALARIES AND WAGES	266,022	4,056	0	0
▶ BENEFITS	80,640	4,946	0	0
▼ CAPITAL	11,767	0	0	0
▶ EQUIPMENT	7,500	0	0	0
▶ EQUIPMENT MAINTENANCE	4,267	0	0	0
▼ OPERATING SUPPLIES	3,349	477	0	0
▶ FUEL	1,661	40	0	0
▶ OFFICE SUPPLIES	1,233	437	0	0
▶ OPERATING SUPPLIES	455	0	0	0
Total	\$ 406,268	\$ 504,696	\$ 538,258	\$ 551,900

101.416 Community & Economic Development - General Fund

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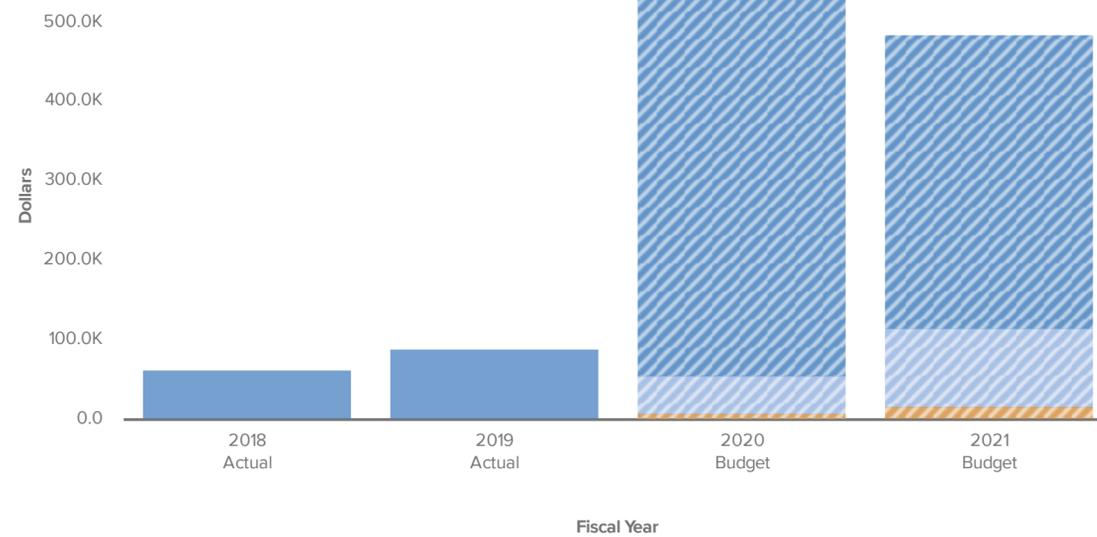
Expenses ▾ GENERAL FUND ▾ ECONOMIC DEVELOPMENT ▾ Description pending



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- PURCHASED SERVICES
- PERSONNEL
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 63,494	\$ 88,621	\$ 505,466	\$ 370,000
▶ PROFESSIONAL SERVICES	62,770	88,301	490,966	368,000
▶ ELECTRIC UTILITY	0	0	9,000	0
▶ TRAVEL & TRAINING	0	0	4,500	1,000
▶ POSTAGE	0	0	1,000	1,000
▶ CELL PHONES/DATA PLANS	622	0	0	0
▶ MISC SERVICES	25	320	0	0
▶ TELEPHONE UTILITY	78	0	0	0
▼ PERSONNEL	0	0	49,100	98,269
▶ SALARIES AND WAGES	0	0	34,000	72,306
▶ BENEFITS	0	0	15,100	25,963
▼ CAPITAL	0	0	5,000	17,000
▶ EQUIPMENT	0	0	0	17,000
▶ EQUIPMENT MAINTENANCE	0	0	5,000	0
▼ OPERATING SUPPLIES	110	300	3,000	0
▶ OFFICE SUPPLIES	110	300	3,000	0
Total	\$ 63,604	\$ 88,921	\$ 562,566	\$ 485,269

101.618 Mayor's Office - General Fund

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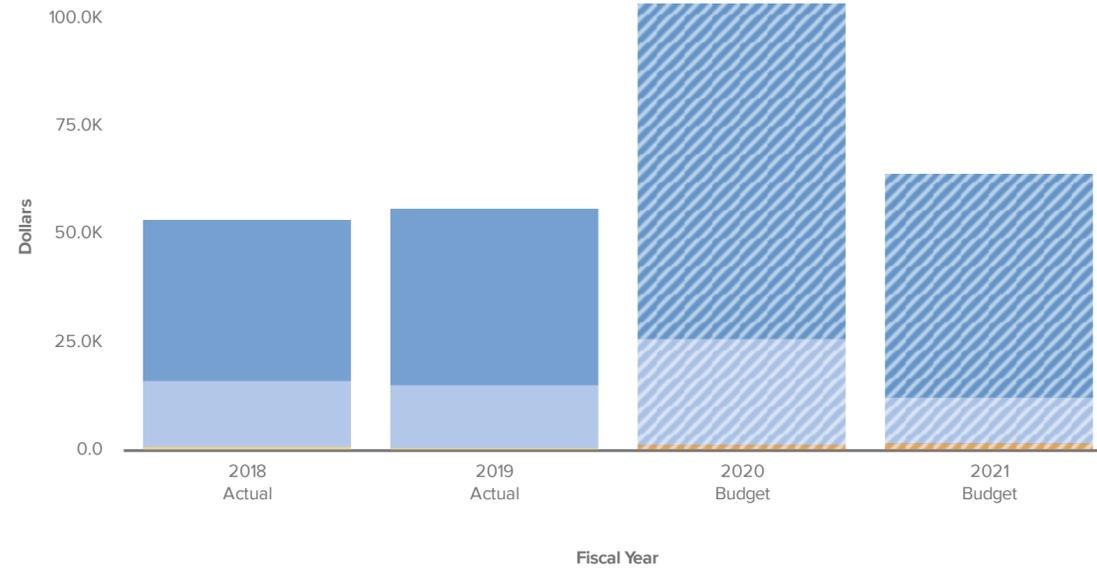
Expenses GENERAL FUND MAYOR'S OFFICE Description pending



Sort **Large to Small**

- PERSONNEL
- PURCHASED SERVICES
- OPERATING SUPPLIES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 37,377	\$ 40,884	\$ 77,200	\$ 51,730
▶ SALARIES AND WAGES	29,329	32,602	57,000	37,546
▶ BENEFITS	8,048	8,282	20,200	14,184
▼ PURCHASED SERVICES	14,924	14,317	24,479	10,675
▶ PROFESSIONAL SERVICES	8,955	10,881	15,515	0
▶ MISC SERVICES	2,910	1,896	4,000	4,000
▶ COPIER LEASE	1,446	1,174	2,265	3,000
▶ TELEPHONE UTILITY	1,060	358	1,000	1,000
▶ TRAVEL & TRAINING	540	0	1,000	1,000
▶ POSTAGE	13	9	200	1,000
▶ CELL PHONES/DATA PLANS	0	0	500	525
▶ PROPERTY, FLEET, LIABILITY INSURANCE	0	0	0	150
▼ OPERATING SUPPLIES	151	222	1,500	2,000
▶ OFFICE SUPPLIES	151	222	1,500	2,000
▼ CAPITAL	1,289	847	250	0
▶ EQUIPMENT	1,289	847	0	0
▶ EQUIPMENT MAINTENANCE	0	0	250	0
Total	\$ 53,742	\$ 56,270	\$ 103,429	\$ 64,405

101.619 Administration - General Fund

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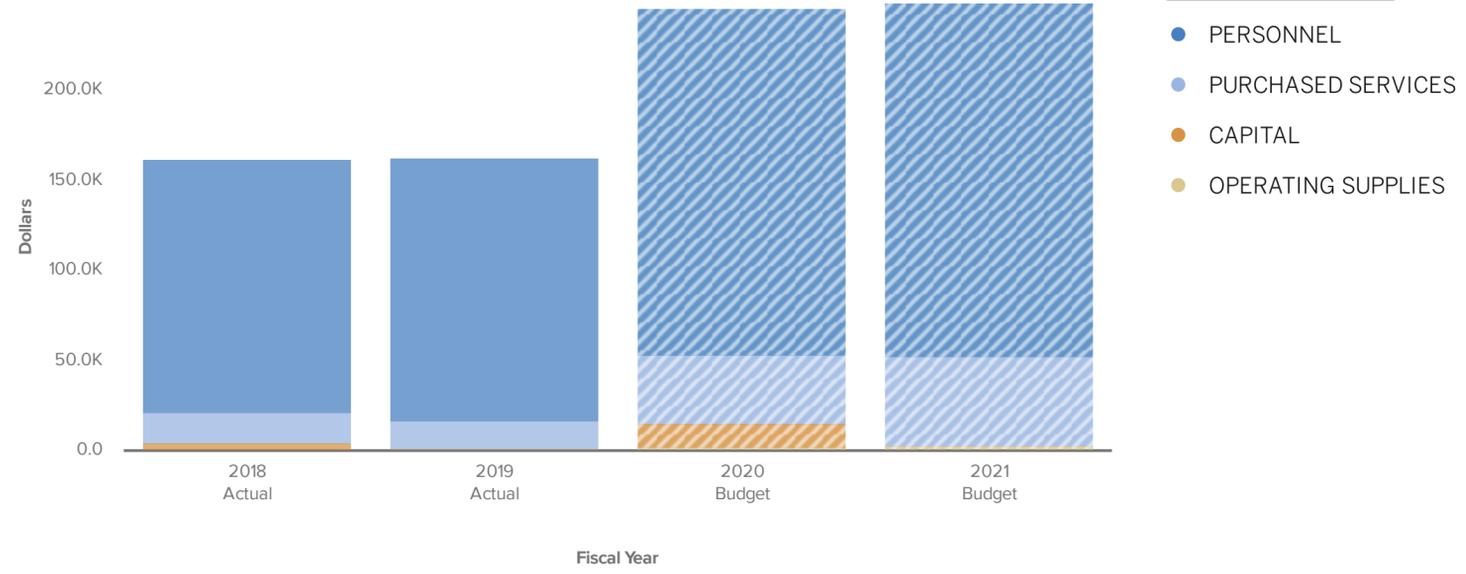
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Expenses GENERAL FUND ADMINISTRATION DEPARTMENT Description pending



Visualization

Sort Large to Small ▾



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 140,540	\$ 145,418	\$ 192,200	\$ 195,555
▶ SALARIES AND WAGES	101,859	106,758	142,000	134,553
▶ BENEFITS	38,681	38,661	50,200	61,002
▼ PURCHASED SERVICES	17,197	15,454	38,400	49,425
▶ PROFESSIONAL SERVICES	2,350	4,247	18,518	27,000
▶ LEGAL ADVERTISING	7,420	5,542	2,500	5,000
▶ MISC SERVICES	1,915	2,271	5,000	5,000
▶ TRAVEL & TRAINING	941	823	5,000	5,000
▶ COPIER LEASE	2,728	1,174	3,265	3,000
▶ CELL PHONES/DATA PLANS	103	325	2,417	2,550
▶ TELEPHONE UTILITY	1,300	644	1,000	1,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	279	389	500	675
▶ POSTAGE	161	40	200	200
▼ CAPITAL	3,711	850	12,850	350
▶ EQUIPMENT	3,574	850	12,500	0
▶ EQUIPMENT MAINTENANCE	137	0	350	350
▼ OPERATING SUPPLIES	602	885	2,600	3,000
▶ OFFICE SUPPLIES	514	873	2,500	3,000
▶ FUEL	87	12	100	0
Total	\$ 162,049	\$ 162,608	\$ 246,050	\$ 248,330

101.620 Finance Department - General Fund

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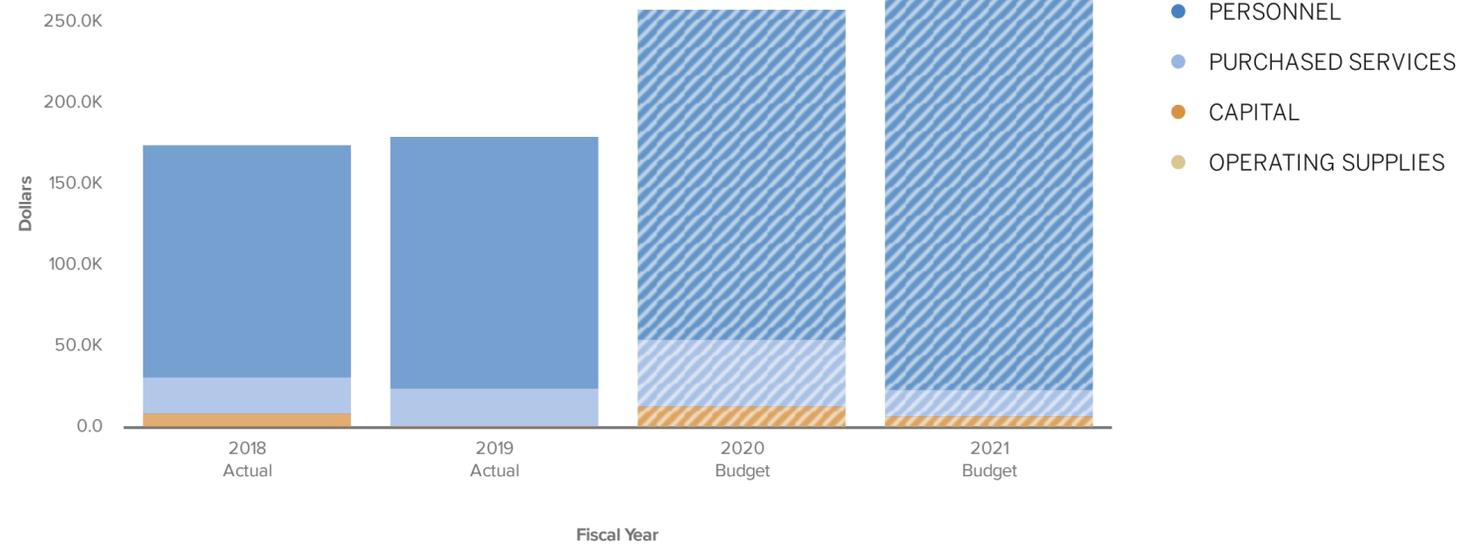
Broken down by

Expenses ▾ GENERAL FUND ▾ FINANCE DEPARTMENT ▾ Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 142,303	\$ 154,817	\$ 203,500	\$ 251,894
▶ SALARIES AND WAGES	112,371	124,762	143,300	181,531
▶ BENEFITS	29,932	30,055	60,200	70,363
▼ PURCHASED SERVICES	22,814	23,455	41,582	16,400
▶ PROFESSIONAL SERVICES	14,733	18,293	33,182	4,000
▶ TRAVEL & TRAINING	1,700	927	2,500	4,000
▶ COPIER LEASE	2,197	2,088	1,500	1,000
▶ MISC SERVICES	1,213	970	2,000	2,000
▶ TELEPHONE UTILITY	2,323	544	1,000	1,000
▶ POSTAGE	648	633	1,400	1,400
▶ PROPERTY, FLEET, LIABILITY INSURANCE	0	0	0	1,500
▶ CELL PHONES/DATA PLANS	0	0	0	1,500
▼ CAPITAL	8,602	1,231	12,000	6,000
▶ EQUIPMENT	8,052	298	11,000	5,000
▶ EQUIPMENT MAINTENANCE	550	932	1,000	1,000
▼ OPERATING SUPPLIES	895	642	1,500	1,500
▶ OFFICE SUPPLIES	895	642	1,500	1,500
Total	\$ 174,613	\$ 180,144	\$ 258,582	\$ 275,794

101.621 Information Technology - General Fund

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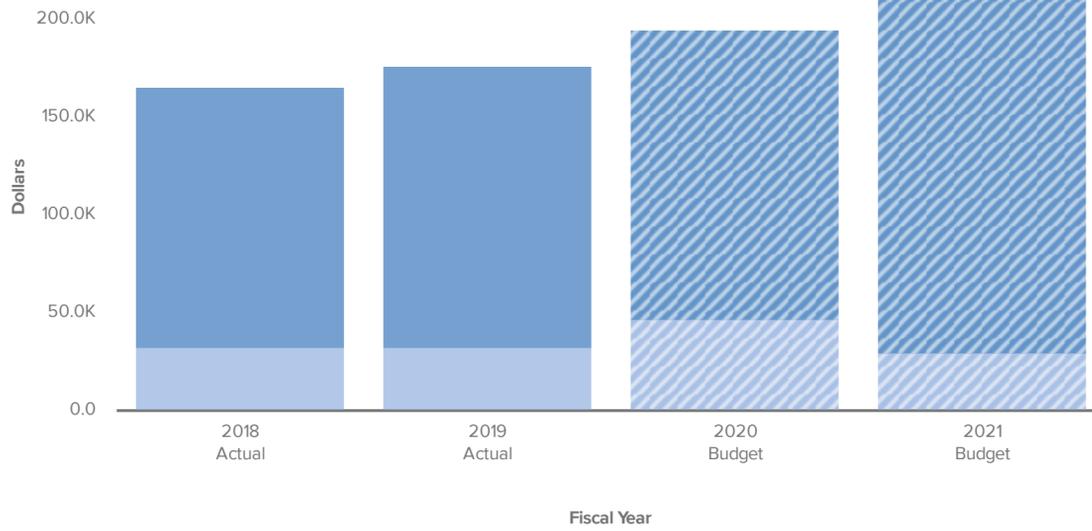
Expenses **GENERAL FUND** ELECTRONIC DATA PROCESSI... Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 132,627	\$ 143,579	\$ 147,500	\$ 198,900
▶ PROFESSIONAL SERVICES	132,622	143,579	147,500	198,900
▶ TELEPHONE UTILITY	4	0	0	0
▼ CAPITAL	33,258	33,146	47,500	30,000
▶ EQUIPMENT MAINTENANCE	25,240	26,058	37,500	20,000
▶ EQUIPMENT	8,017	7,088	10,000	10,000
Total	\$ 165,884	\$ 176,724	\$ 195,000	\$ 228,900

101.622 Law Department - General Fund

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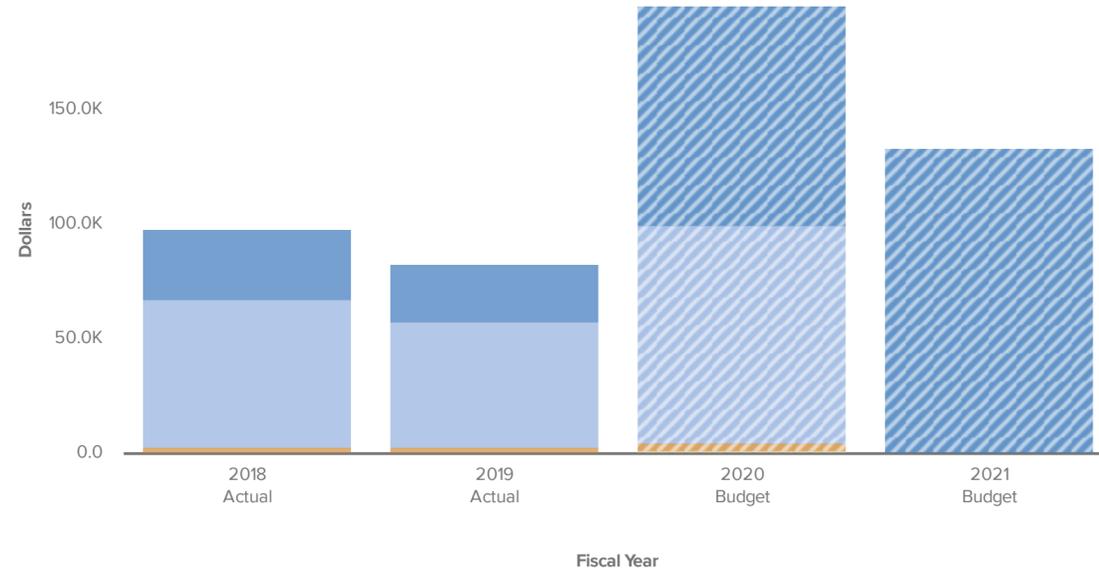
Expenses **GENERAL FUND** LAW DEPARTMENT Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- PERSONNEL
- OPERATING SUPPLIES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 30,671	\$ 24,756	\$ 95,029	\$ 133,500
▶ PROFESSIONAL SERVICES	21,375	22,000	22,000	133,500
▶ CONTRACT PAYMENTS	5,216	0	68,750	0
▶ TRAVEL & TRAINING	875	747	1,500	0
▶ COPIER LEASE	1,111	930	1,008	0
▶ MISC SERVICES	462	646	800	0
▶ TELEPHONE UTILITY	1,002	200	500	0
▶ CELL PHONES/DATA PLANS	615	231	421	0
▶ POSTAGE	15	2	50	0
▼ PERSONNEL	64,748	55,477	95,225	0
▶ SALARIES AND WAGES	55,091	48,303	85,875	0
▶ BENEFITS	9,657	7,174	9,350	0
▼ OPERATING SUPPLIES	2,689	2,786	3,100	0
▶ OPERATING SUPPLIES	2,607	2,700	3,000	0
▶ OFFICE SUPPLIES	83	86	100	0
▼ CAPITAL	311	0	2,000	0
▶ EQUIPMENT	311	0	2,000	0
Total	\$ 98,419	\$ 83,019	\$ 195,354	\$ 133,500

101.623 Council - General Fund

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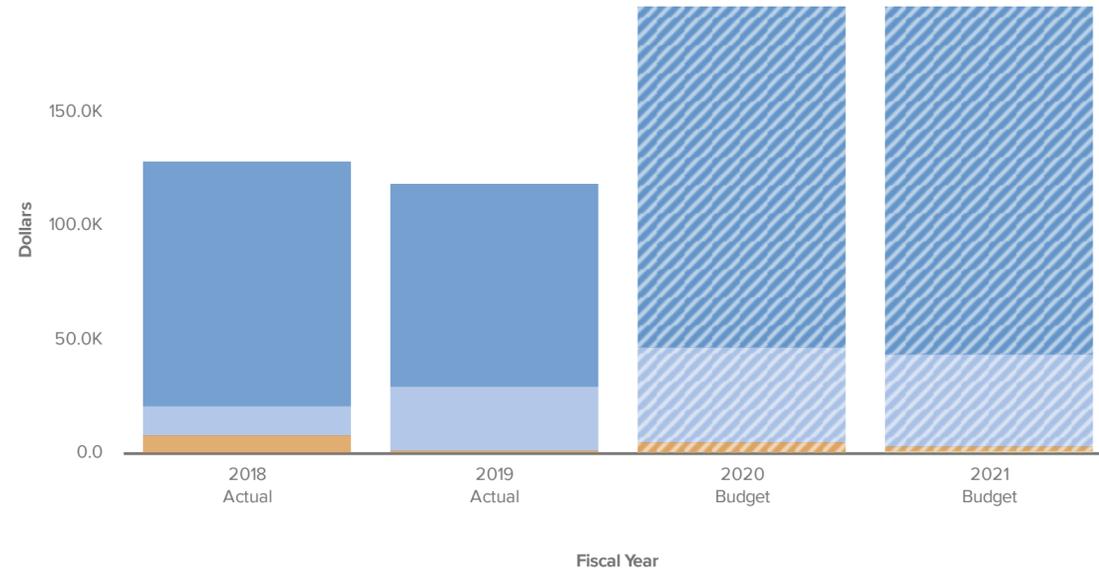
Expenses ▾ GENERAL FUND ▾ COUNCIL ▾ Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 107,878	\$ 88,880	\$ 149,325	\$ 152,487
▶ SALARIES AND WAGES	89,580	77,783	125,525	118,052
▶ BENEFITS	18,297	11,098	23,800	34,435
▼ PURCHASED SERVICES	12,833	28,416	41,947	40,400
▶ PROFESSIONAL SERVICES	4,657	21,453	27,803	24,900
▶ LEGAL ADVERTISING	4,166	4,992	10,804	10,000
▶ COPIER LEASE	2,234	912	1,541	3,000
▶ MISC SERVICES	713	830	500	1,000
▶ TELEPHONE UTILITY	993	229	500	500
▶ TRAVEL & TRAINING	0	0	500	700
▶ POSTAGE	69	0	300	300
▼ CAPITAL	8,298	1,228	4,500	2,300
▶ EQUIPMENT	6,500	0	3,500	1,300
▶ EQUIPMENT MAINTENANCE	1,798	1,228	1,000	1,000
▼ OPERATING SUPPLIES	415	539	1,000	1,550
▶ OFFICE SUPPLIES	415	539	1,000	1,550
Total	\$ 129,423	\$ 119,064	\$ 196,772	\$ 196,737

101.624 Civil Service Commission - General Fund

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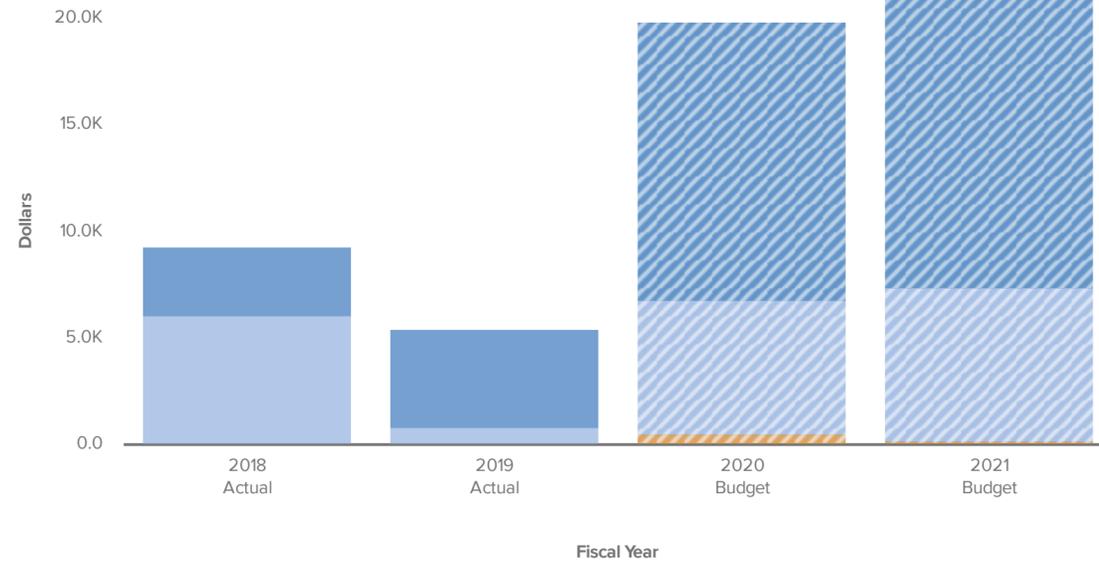
Expenses **GENERAL FUND** CIVIL SERVICE COMMISSION Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- PERSONNEL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 3,225	\$ 4,625	\$ 13,050	\$ 13,600
▶ PROFESSIONAL SERVICES	1,718	2,892	5,000	7,200
▶ LEGAL ADVERTISING	1,500	1,573	3,000	4,000
▶ MISC SERVICES	0	160	5,000	2,300
▶ POSTAGE	7	0	50	100
▼ PERSONNEL	6,095	839	6,300	7,191
▶ SALARIES AND WAGES	4,749	653	4,000	4,842
▶ BENEFITS	1,346	186	2,300	2,349
▼ OPERATING SUPPLIES	0	0	500	200
▶ OFFICE SUPPLIES	0	0	500	200
Total	\$ 9,320	\$ 5,463	\$ 19,850	\$ 20,991

101.625 Lands & Buildings - General Fund

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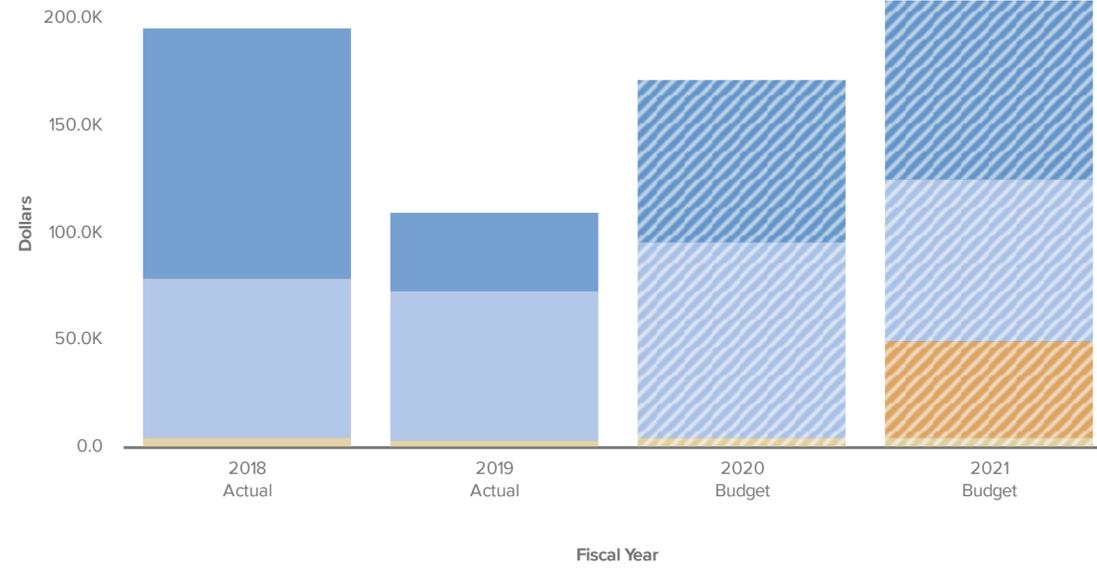
Broken down by

Expenses ▾ GENERAL FUND ▾ LANDS & BUILDINGS ▾ Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ CAPITAL	\$ 116,603	\$ 36,497	\$ 75,500	\$ 83,000
▶ FACILITIES MAINTENANCE	15,403	21,782	52,500	70,000
▶ FACILITIES	93,053	0	10,000	0
▶ EQUIPMENT MAINTENANCE	8,147	14,715	13,000	13,000
▼ PURCHASED SERVICES	74,467	69,826	91,401	75,500
▶ ELECTRIC UTILITY	41,848	38,349	48,000	37,500
▶ GAS UTILITY	17,563	13,803	20,901	18,000
▶ PROFESSIONAL SERVICES	11,308	17,673	20,000	20,000
▶ TELEPHONE UTILITY	3,748	0	2,500	0
▶ PERSONNEL	0	0	0	45,213
▼ OPERATING SUPPLIES	4,932	3,883	5,000	5,000
▶ OPERATING SUPPLIES	4,932	3,883	5,000	5,000
Total	\$ 196,002	\$ 110,206	\$ 171,901	\$ 208,713

101.626 Engineering Department - General Fund

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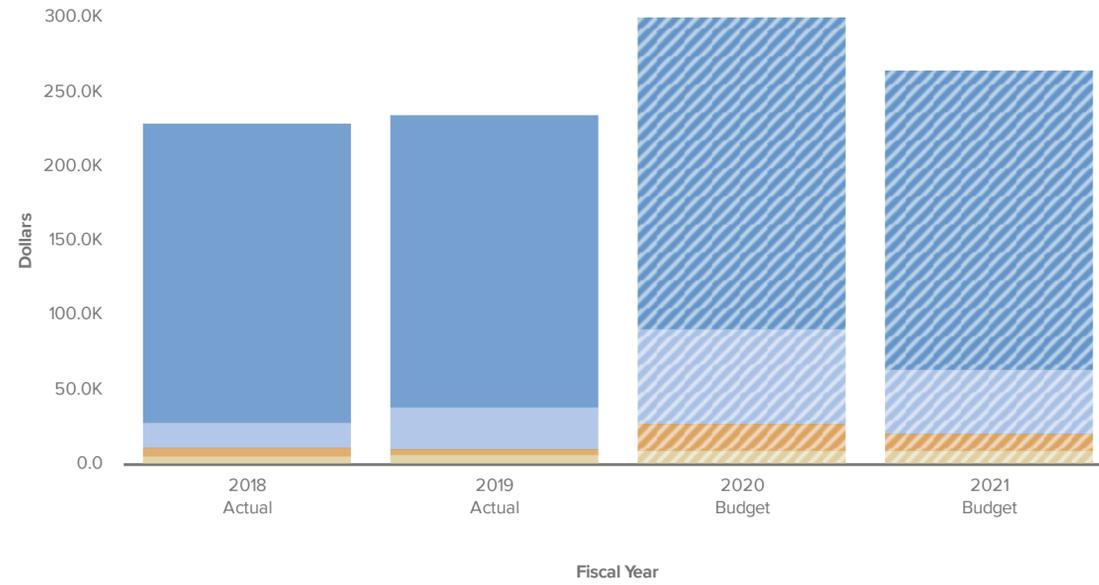
Expenses ▾ GENERAL FUND ▾ ENGINEERING DEPARTMENT ▾ Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 201,070	\$ 196,431	\$ 208,300	\$ 201,182
▶ SALARIES AND WAGES	150,784	145,308	145,600	145,955
▶ BENEFITS	50,286	51,123	62,700	55,227
▼ PURCHASED SERVICES	17,208	28,643	63,694	43,100
▶ PROFESSIONAL SERVICES	3,400	16,817	36,600	20,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	3,725	3,895	5,000	5,250
▶ TRAVEL & TRAINING	1,677	896	4,000	3,500
▶ TELEPHONE UTILITY	3,306	1,546	2,500	2,600
▶ ELECTRIC UTILITY	2,250	3,358	2,500	400
▶ LEGAL ADVERTISING	0	0	4,000	4,000
▶ MISC SERVICES	325	174	3,500	3,500
▶ CELL PHONES/DATA PLANS	1,984	728	1,571	1,650
▶ COPIER LEASE	0	0	2,500	1,300
▶ GAS UTILITY	484	1,126	1,124	500
▶ POSTAGE	56	103	400	400
▼ CAPITAL	5,397	3,750	18,000	11,000
▶ EQUIPMENT	3,162	0	12,000	5,000
▶ EQUIPMENT MAINTENANCE	2,236	3,750	5,000	5,000
▶ FACILITIES MAINTENANCE	0	0	1,000	1,000
▼ OPERATING SUPPLIES	6,488	7,086	10,325	10,480
▶ OFFICE SUPPLIES	3,276	3,246	5,181	5,180
▶ FUEL	3,012	2,840	3,645	3,800
▶ OPERATING SUPPLIES	200	1,000	1,000	1,000
▶ SMALL TOOLS/EQUIP	0	0	500	500
Total	\$ 230,163	\$ 235,910	\$ 300,320	\$ 265,762

101.627 General Government - General Fund

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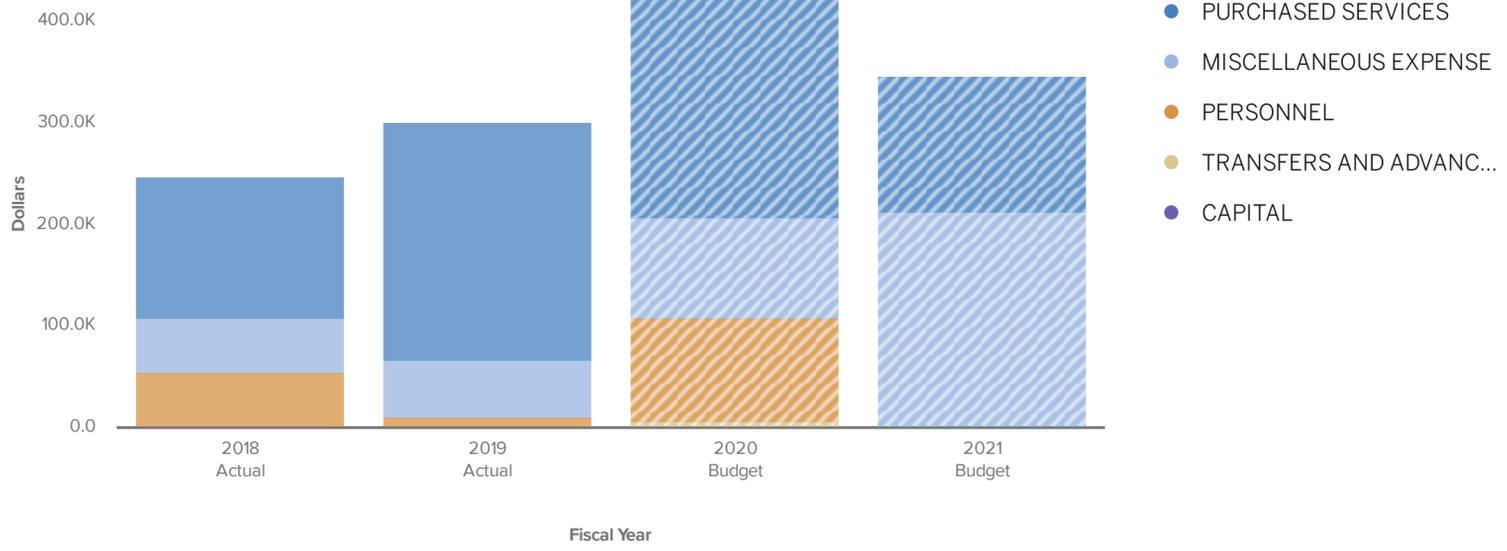
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Expenses ▾ GENERAL FUND ▾ OTHER GENERAL GOVERNMENT ▾ Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 138,044	\$ 234,206	\$ 232,857	\$ 132,475
▶ PROFESSIONAL SERVICES	40,552	174,764	153,151	50,000
▶ MISC SERVICES	34,996	15,492	28,425	20,000
▶ INTERNET/CABLE	15,960	14,898	15,500	17,500
▶ COUNTY TREASURER FEES	12,792	14,523	14,450	17,000
▶ ELECTION EXPENSE	13,000	1,757	3,725	10,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	2,803	5,440	8,475	7,875
▶ CONTRACT PAYMENTS	4,850	3,890	4,025	5,000
▶ POSTAGE	2,547	3,415	5,006	5,000
▶ MORAL CLAIMS	10,510	0	0	0
▶ DELIQUENT LAND ADVERTISING	36	26	100	100
▼ MISCELLANEOUS EXPENSE	53,721	55,948	98,500	214,000
▶ REAL PROPERTY TAXES	52,938	55,948	98,500	214,000
▶ PROPERTY TAX REIMBURSEMENT	783	0	0	0
▼ PERSONNEL	55,631	11,506	102,663	0
▶ BENEFITS	55,631	11,506	102,663	0
▼ TRANSFERS AND ADVANCES	0	0	5,000	0
▶ TRANSFERS	0	0	5,000	0
▼ CAPITAL	0	0	1,500	0
▶ EQUIPMENT	0	0	1,500	0
Total	\$ 247,396	\$ 301,660	\$ 440,520	\$ 346,475

101.628 Transfers - General fund

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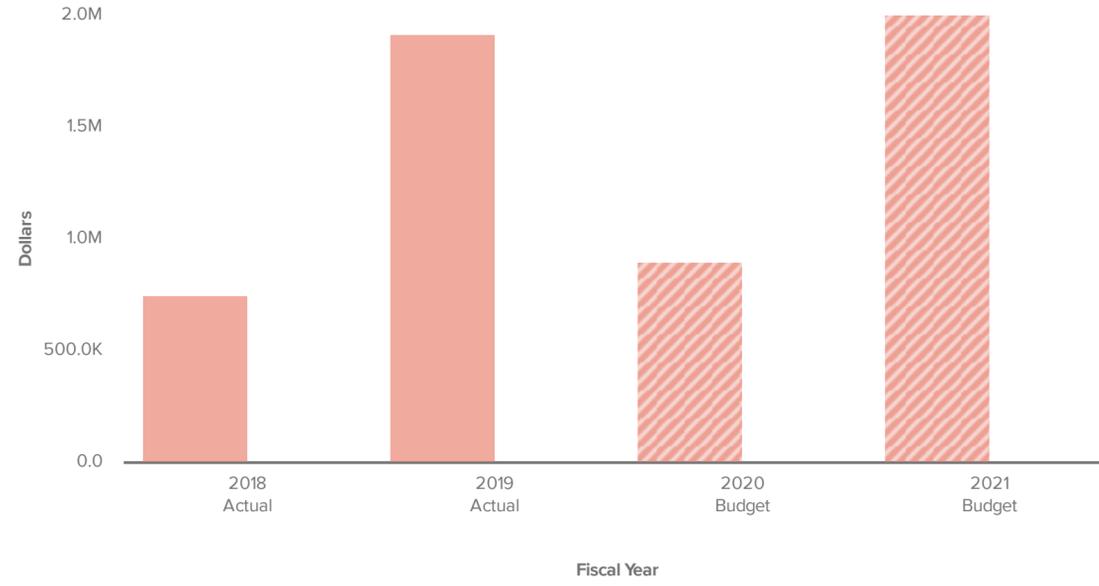
Types **GENERAL FUND** TRANSFERS OUT Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues	0	0	0	0
▼ Expenses	753,092	1,919,908	902,667	2,000,000
▶ TRANSFERS AND ADVANCES	753,092	1,919,908	902,667	2,000,000
Revenues Less Expenses	-753,092	-1,919,908	-902,667	-2,000,000

101.801 Debt Service - General Fund

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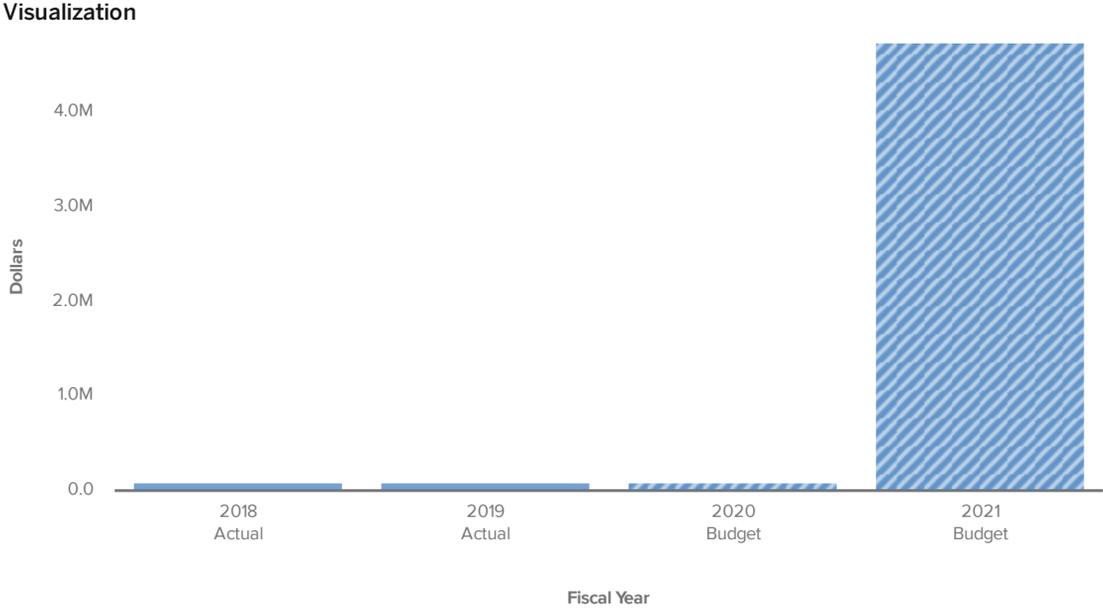
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Broken down by Expenses **GENERAL FUND** DEBT SERVICE Description pending



Sort Large to Small ▾

● DEBT SERVICE



Expand All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▶ DEBT SERVICE	\$ 88,200	\$ 89,075	\$ 90,000	\$ 4,725,200
Total	\$ 88,200	\$ 89,075	\$ 90,000	\$ 4,725,200



203 Income Tax Fund

203 Income Tax Fund

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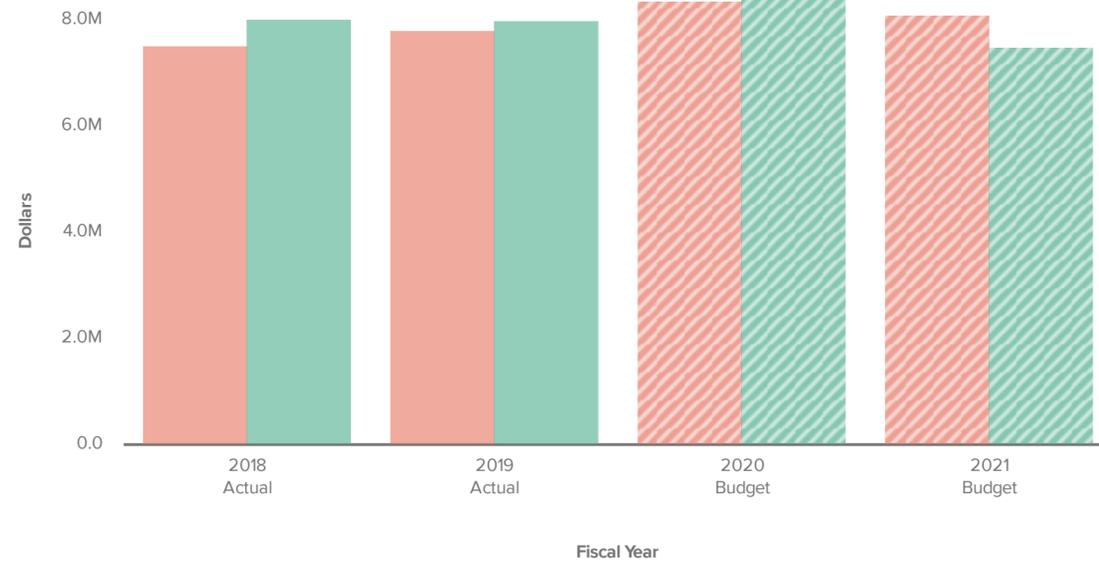
Types INCOME TAX FUND Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 8,018,750	\$ 7,998,216	\$ 8,417,000	\$ 7,500,000
▼ 200 INCOME TAXES	8,018,750	7,997,885	8,417,000	7,500,000
INCOME TAX COLLECTIONS	7,912,897	7,880,299	8,200,000	7,400,000
STATE REMITTED INCOME TAX	76,666	88,005	180,000	70,000
INHOUSE TAX COLLECTIONS	29,186	29,581	37,000	30,000
▶ 800 OTHER/MISCELLANEOUS	0	331	0	0
▼ Expenses	7,527,343	7,801,826	8,354,984	8,109,622
▶ TRANSFERS AND ADVANCES	7,273,200	7,550,000	7,819,750	7,585,000
▶ PURCHASED SERVICES	156,566	145,045	479,224	466,500
▶ PERSONNEL	97,547	106,755	55,910	58,122
▶ OPERATING SUPPLIES	30	25	100	0
Revenues Less Expenses	\$ 491,407	\$ 196,390	\$ 62,016	\$ -609,622

203.631 Income Tax Department - Expenses

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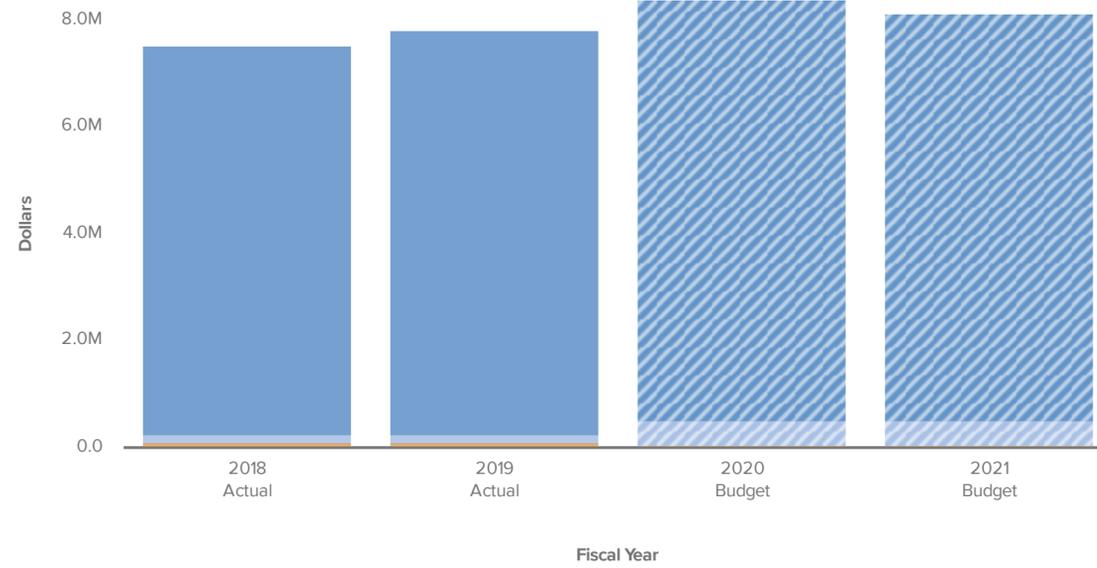
Expenses INCOME TAX FUND INCOME TAX DEPARTMENT Description pending



Sort Large to Small ▾

- TRANSFERS AND ADVANC...
- PURCHASED SERVICES
- PERSONNEL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ TRANSFERS AND ADVANCES	\$ 7,273,200	\$ 7,550,000	\$ 7,819,750	\$ 7,585,000
▶ TRANSFERS	7,273,200	7,550,000	7,819,750	7,585,000
▼ PURCHASED SERVICES	156,566	145,045	479,224	466,500
▶ PROFESSIONAL SERVICES	155,127	144,645	478,124	466,000
▶ TELEPHONE UTILITY	593	344	500	500
▶ POSTAGE	44	57	600	0
▶ COPIER LEASE	658	0	0	0
▶ MISC SERVICES	145	0	0	0
▼ PERSONNEL	97,547	106,755	55,910	58,122
▶ SALARIES AND WAGES	78,709	89,015	38,600	43,214
▶ BENEFITS	18,838	17,740	17,310	14,907
▼ OPERATING SUPPLIES	30	25	100	0
▶ OFFICE SUPPLIES	30	25	100	0
Total	\$ 7,527,343	\$ 7,801,826	\$ 8,354,984	\$ 8,109,622



204 Fire Levy Fund

204 Fire Levy Fund

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Types

▾ FIRE OPERATING FUND

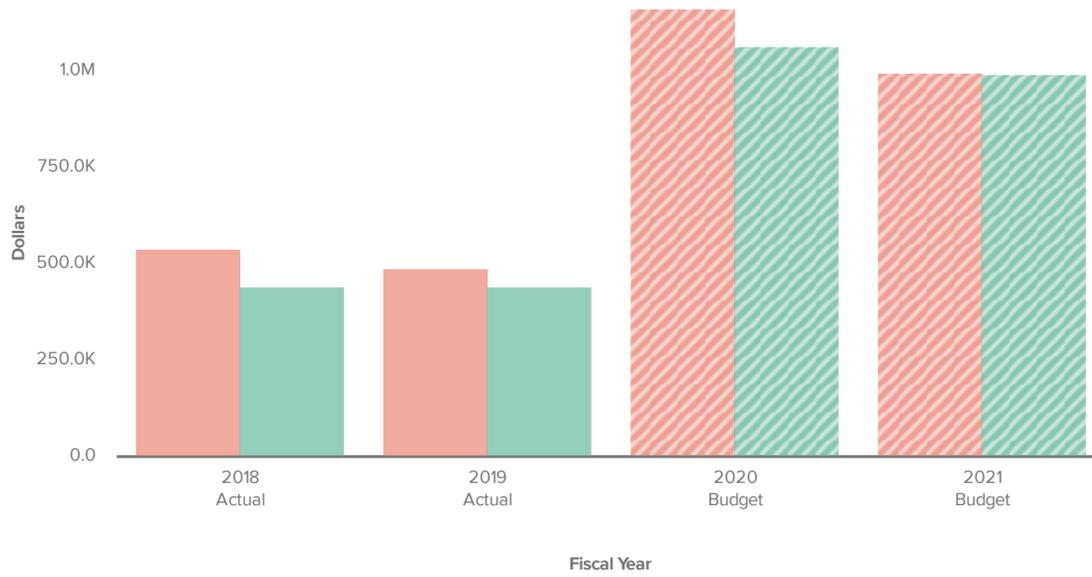
▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 441,365	\$ 443,443	\$ 1,066,984	\$ 992,000
▶ 999 TRANSFERS & ADVANCES	200,000	250,000	566,667	550,000
▶ 100 PROPERTY TAXES	183,370	186,617	189,900	187,000
▶ 400 INTERGOVERNMENTAL	54,980	0	299,117	250,000
▶ 800 OTHER/MISCELLANEOUS	1,415	3,086	8,025	2,000
▶ 600 CHARGES FOR SERVICES	1,600	3,740	3,275	3,000
▼ Expenses	538,849	488,303	1,160,577	996,589
▶ PERSONNEL	335,621	333,201	367,531	488,414
▶ CAPITAL	61,714	94,376	394,545	164,000
▶ PURCHASED SERVICES	102,633	50,700	97,454	304,425
▶ TRANSFERS AND ADVANCES	13,639	-13,639	266,667	0
▶ OPERATING SUPPLIES	25,241	23,665	34,380	39,750
Revenues Less Expenses	\$ -97,484	\$ -44,860	\$ -93,593	\$ -4,589

204.133 Fire Suppression - Fire Levy Fund

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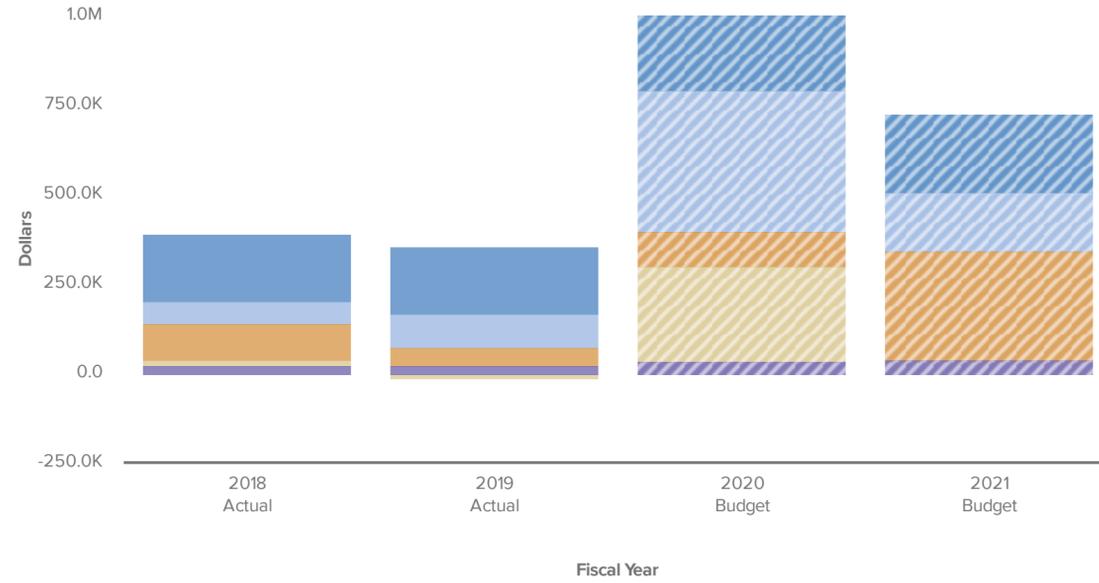
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Expenses FIRE OPERATING FUND FIRE DEPARTMENT Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 188,864	\$ 187,860	\$ 207,018	\$ 220,286
▶ SALARIES AND WAGES	155,797	157,311	155,500	162,400
▶ BENEFITS	33,067	30,549	51,518	57,886
▼ CAPITAL	61,714	94,376	394,545	164,000
▶ EQUIPMENT	5,920	4,902	289,267	75,500
▶ EQUIPMENT MAINTENANCE	38,767	59,252	70,143	65,000
▶ FACILITIES MAINTENANCE	11,510	23,317	24,120	15,000
▶ INFRASTRUCTURE/MNTC	5,518	6,906	11,015	8,500
▼ PURCHASED SERVICES	102,633	50,700	97,454	304,425
▶ MISC SERVICES	59,450	11,050	42,488	251,500
▶ PROPERTY, FLEET, LIABILITY INSURANCE	13,970	13,342	16,500	17,325
▶ ELECTRIC UTILITY	8,999	7,140	9,500	7,500
▶ TRAVEL & TRAINING	4,961	6,494	9,839	9,000
▶ GAS UTILITY	3,736	4,000	5,500	5,000
▶ CELL PHONES/DATA PLANS	4,179	2,931	4,777	5,000
▶ TELEPHONE UTILITY	4,833	3,128	4,000	4,200
▶ COUNTY TREASURER FEES	2,501	2,606	4,000	4,100
▶ POSTAGE	5	8	700	700
▶ INTERNET/CABLE	0	0	150	100
▼ TRANSFERS AND ADVANCES	13,639	-13,639	266,667	0
▶ ADVANCES	0	0	266,667	0
▶ TRANSFERS	13,639	-13,639	0	0
▼ OPERATING SUPPLIES	25,241	23,665	34,380	39,750
▶ OPERATING SUPPLIES	16,282	14,698	20,252	25,000
▶ FUEL	8,960	8,216	12,128	12,750
▶ OFFICE SUPPLIES	0	751	2,000	2,000
Total	\$ 392,092	\$ 342,962	\$ 1,000,064	\$ 728,461

204.134 Fire Prevention - Fire Levy Fund

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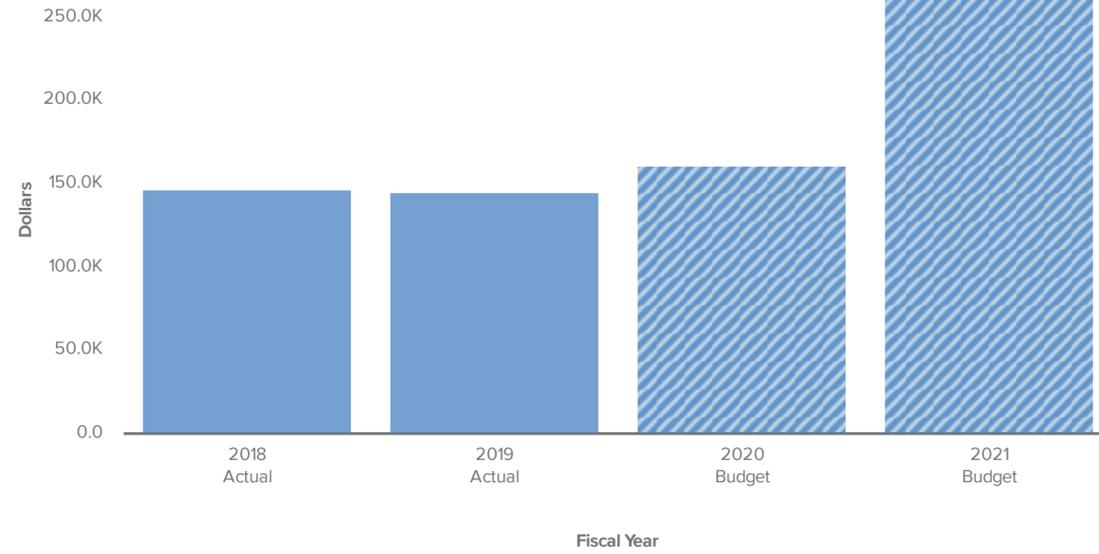
Expenses ▾ FIRE OPERATING FUND ▾ FIRE PREVENTION ▾ Description pending



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● PERSONNEL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ PERSONNEL	\$ 146,757	\$ 145,341	\$ 160,513	\$ 268,128
▸ SALARIES AND WAGES	113,353	117,060	121,000	198,299
▸ BENEFITS	33,404	28,281	39,513	69,829
Total	\$ 146,757	\$ 145,341	\$ 160,513	\$ 268,128



205 EMS Levy Fund

205 EMS - Levy Fund

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Types

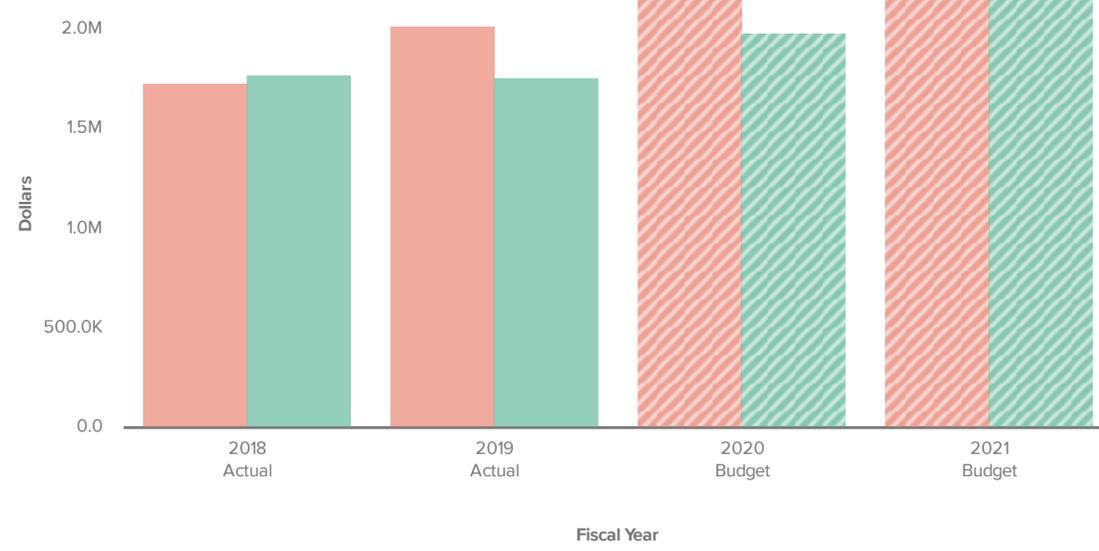
▾ EMS OPERATING FUND

▾ Description pending



Sort Large to Small ▾

Visualization



- Expenses
- Revenues

Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 1,777,674	\$ 1,761,509	\$ 1,989,000	\$ 2,247,000
▶ 100 PROPERTY TAXES	916,903	933,106	947,200	935,900
▶ 600 CHARGES FOR SERVICES	660,523	621,647	688,000	707,500
▶ 999 TRANSFERS & ADVANCES	200,000	200,000	336,000	600,000
▶ 400 INTERGOVERNMENTAL	0	2,765	17,800	0
▶ 800 OTHER/MISCELLANEOUS	249	3,991	0	3,600
▼ Expenses	1,733,316	2,022,098	2,177,942	2,239,377
▼ PERSONNEL	1,488,660	1,565,157	1,770,414	1,969,502
▶ SALARIES AND WAGES	1,069,533	1,153,183	1,248,500	1,329,373
▶ BENEFITS	419,126	411,975	521,914	640,128
▼ CAPITAL	78,268	311,754	125,400	84,000
▶ EQUIPMENT	6,438	232,612	34,400	9,000
▶ EQUIPMENT MAINTENANCE	44,669	56,099	51,000	50,000
▶ FACILITIES MAINTENANCE	27,161	23,043	40,000	25,000
▼ PURCHASED SERVICES	113,614	114,064	144,376	137,375
▶ PROFESSIONAL SERVICES	71,477	67,774	81,715	75,000
▶ COUNTY TREASURER FEES	12,509	13,032	15,000	15,500
▶ PROPERTY, FLEET, LIABILITY INSURANCE	7,494	7,561	9,500	9,975
▶ ELECTRIC UTILITY	8,060	6,810	9,500	8,000
▶ CELL PHONES/DATA PLANS	6,713	6,272	7,589	8,000
▶ TRAVEL & TRAINING	0	2,815	7,000	8,000
▶ IMMOBILIZATION	3,811	3,315	4,000	4,000
▶ TELEPHONE UTILITY	1,575	3,858	4,000	4,200
▶ GAS UTILITY	1,898	1,944	4,372	3,000
▶ MISC SERVICES	47	658	1,000	1,000
▶ IMMUNIZATION PROGRAM	0	0	500	500
▶ POSTAGE	30	27	200	200
▼ OPERATING SUPPLIES	43,134	40,762	51,752	48,500
▶ OPERATING SUPPLIES	22,514	22,194	25,252	25,000
▶ FUEL	20,620	17,965	25,000	22,000
▶ OFFICE SUPPLIES	0	604	1,500	1,500
▶ TRANSFERS AND ADVANCES	9,640	-9,640	86,000	0
Revenues Less Expenses	\$ 44,358	\$ -260,589	\$ -188,942	\$ 7,623

205 EMS Levy Expenses

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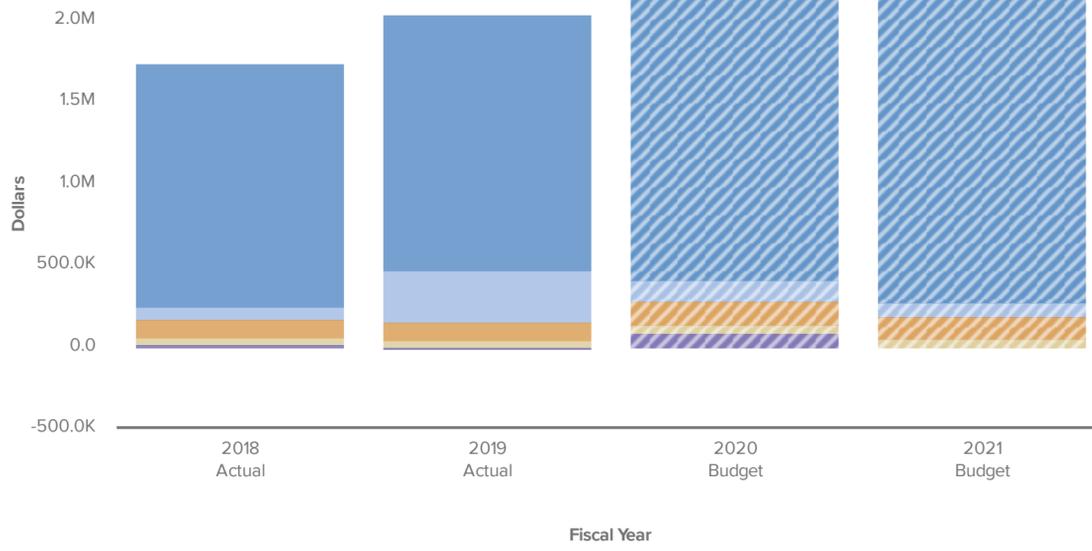
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Expenses EMS OPERATING FUND EMS DEPARTMENT Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 1,488,660	\$ 1,565,157	\$ 1,770,414	\$ 1,969,502
▶ SALARIES AND WAGES	1,069,533	1,153,183	1,248,500	1,329,373
▶ BENEFITS	419,126	411,975	521,914	640,128
▼ CAPITAL	78,268	311,754	125,400	84,000
▶ EQUIPMENT	6,438	232,612	34,400	9,000
▶ EQUIPMENT MAINTENANCE	44,669	56,099	51,000	50,000
▶ FACILITIES MAINTENANCE	27,161	23,043	40,000	25,000
▼ PURCHASED SERVICES	113,614	114,064	144,376	137,375
▶ PROFESSIONAL SERVICES	71,477	67,774	81,715	75,000
▶ COUNTY TREASURER FEES	12,509	13,032	15,000	15,500
▶ PROPERTY, FLEET, LIABILITY INSURANCE	7,494	7,561	9,500	9,975
▶ ELECTRIC UTILITY	8,060	6,810	9,500	8,000
▶ CELL PHONES/DATA PLANS	6,713	6,272	7,589	8,000
▶ TRAVEL & TRAINING	0	2,815	7,000	8,000
▶ IMMOBILIZATION	3,811	3,315	4,000	4,000
▶ TELEPHONE UTILITY	1,575	3,858	4,000	4,200
▶ GAS UTILITY	1,898	1,944	4,372	3,000
▶ MISC SERVICES	47	658	1,000	1,000
▶ IMMUNIZATION PROGRAM	0	0	500	500
▶ POSTAGE	30	27	200	200
▼ OPERATING SUPPLIES	43,134	40,762	51,752	48,500
▶ OPERATING SUPPLIES	22,514	22,194	25,252	25,000
▶ FUEL	20,620	17,965	25,000	22,000
▶ OFFICE SUPPLIES	0	604	1,500	1,500
▼ TRANSFERS AND ADVANCES	9,640	-9,640	86,000	0
▶ ADVANCES	0	0	86,000	0
▶ TRANSFERS	9,640	-9,640	0	0
Total	\$ 1,733,316	\$ 2,022,098	\$ 2,177,942	\$ 2,239,377



207 Law Enforcement Education Fund

207 Law Enforcement Education Fund

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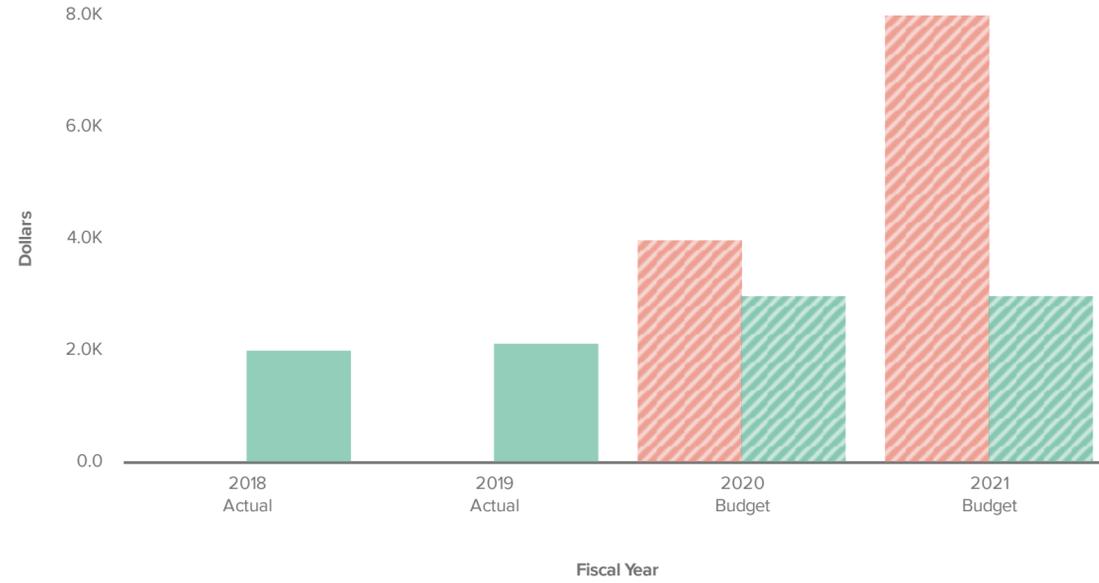
Types ▾ ENFORCEMENT AND EDUCATI... ▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	2,033	2,161	3,000	3,000
▶ 500 FINES & FORFEITURES	2,033	2,161	3,000	3,000
▼ Expenses	0	0	4,000	8,000
▼ CAPITAL	0	0	4,000	4,000
▶ EQUIPMENT	0	0	4,000	4,000
▶ PURCHASED SERVICES	0	0	0	4,000
Revenues Less Expenses	2,033	2,161	-1,000	-5,000



208 Street Construction Maintenance & Repair Fund

208 Street Construction Maintenance & Repair Fund

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Types

▾ STREET CONST M & R FUND

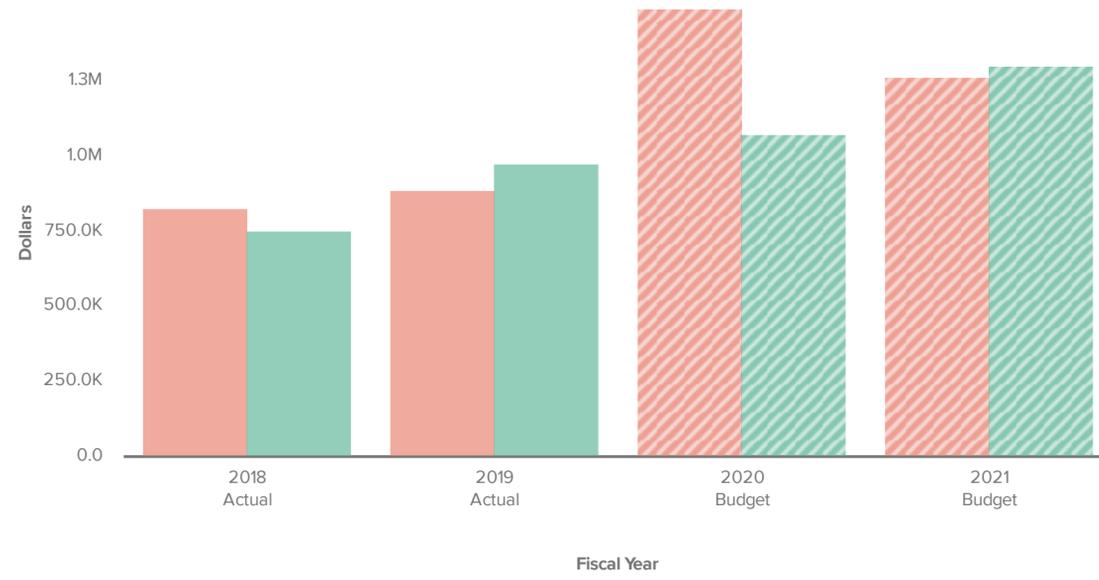
▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 751,300	\$ 975,486	\$ 1,073,000	\$ 1,300,000
▶ 400 INTERGOVERNMENTAL	748,584	873,222	1,047,000	950,000
▶ 999 TRANSFERS & ADVANCES	0	100,000	0	350,000
▶ 800 OTHER/MISCELLANEOUS	2,716	2,264	26,000	0
▼ Expenses	826,061	890,385	1,487,879	1,266,227
▼ PERSONNEL	313,956	389,138	472,609	424,577
▶ SALARIES AND WAGES	207,566	282,470	344,000	297,108
▶ BENEFITS	106,391	106,668	128,609	127,469
▼ OPERATING SUPPLIES	206,097	343,377	523,868	402,400
▶ OPERATING SUPPLIES	178,199	319,711	489,990	366,800
▶ FUEL	27,899	23,667	33,878	35,600
▼ PURCHASED SERVICES	150,858	88,883	359,233	269,250
▶ PUBLICATIONS/COMMUNICATIONS	75,287	18,341	261,000	163,000
▶ ELECTRIC UTILITY	22,508	22,996	25,000	24,700
▶ CONTRACT PAYMENTS	26,828	17,325	25,000	25,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	15,244	14,285	18,000	18,900
▶ EMERGENCY TREE SERVICE	1,850	5,800	14,200	25,000
▶ MISC SERVICES	147	6,133	5,108	5,500
▶ GAS UTILITY	4,000	1,964	5,353	3,000
▶ TRAVEL & TRAINING	1,200	95	2,000	2,000
▶ CELL PHONES/DATA PLANS	1,582	783	1,073	1,150
▶ TELEPHONE UTILITY	1,576	524	1,000	1,000
▶ PROFESSIONAL SERVICES	637	637	1,500	0
▼ CAPITAL	54,090	170,047	132,168	170,000
▶ EQUIPMENT MAINTENANCE	38,844	55,060	80,000	70,000
▶ INFRASTRUCTURE/MNTC	0	29,028	46,343	45,000
▶ EQUIPMENT	0	78,982	0	8,000
▶ FACILITIES MAINTENANCE	15,246	6,976	5,825	47,000
▶ TRANSFERS AND ADVANCES	101,060	-101,060	0	0
Revenues Less Expenses	\$ -74,761	\$ 85,101	\$ -414,879	\$ 33,773



209 Storm Sewer Improvements Levy Fund

209 Storm Sewer Improvements Levy Fund

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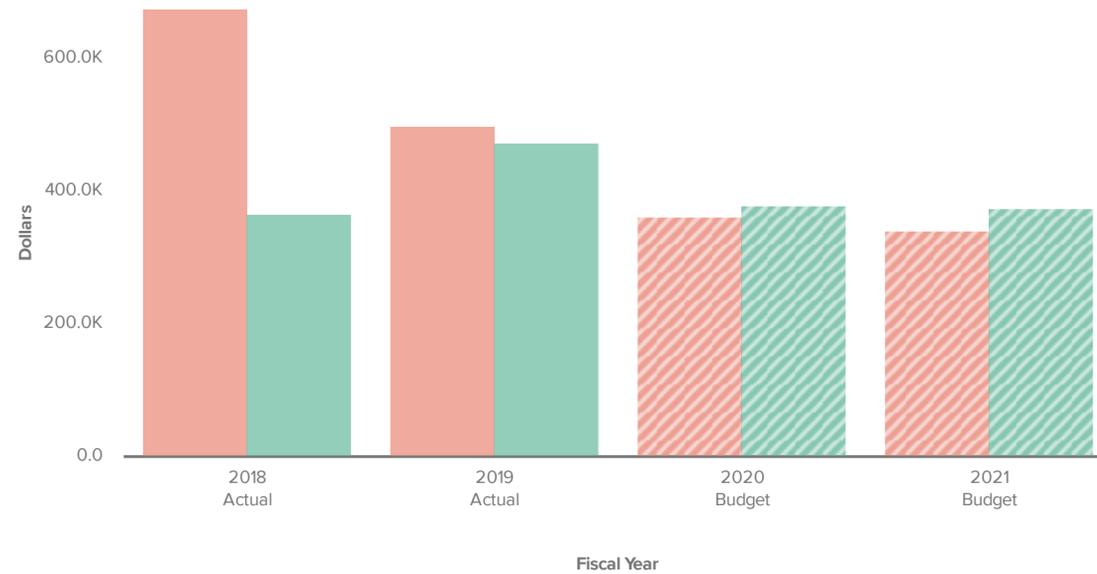
Types ▾ STORM SEWER IMPROVE LEVY ... ▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	366,792	473,385	378,900	374,000
▶ 100 PROPERTY TAXES	366,792	373,385	378,900	374,000
▶ 999 TRANSFERS & ADVANCES	0	100,000	0	0
▼ Expenses	674,086	499,989	362,101	340,600
▼ PURCHASED SERVICES	388,183	234,714	163,456	170,500
▶ CONTRACT PAYMENTS	357,441	213,641	75,000	75,000
▶ PROFESSIONAL SERVICES	24,804	14,910	79,006	77,000
▶ COUNTY TREASURER FEES	5,007	5,229	5,250	7,250
▶ ELECTION EXPENSE	0	0	3,000	10,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	931	935	1,200	1,250
▼ CAPITAL	225,629	210,276	181,742	160,100
▶ FACILITIES MAINTENANCE	187,931	133,123	125,100	125,100
▶ EQUIPMENT MAINTENANCE	32,698	36,815	36,642	35,000
▶ EQUIPMENT	5,000	40,338	20,000	0
▼ PERSONNEL	55,000	55,000	0	0
▶ SALARIES AND WAGES	55,000	55,000	0	0
▶ OPERATING SUPPLIES	5,274	0	16,903	10,000
Revenues Less Expenses	-307,293	-26,604	16,799	33,400



210 Street Improvements Levy Fund

210 Street Improvements Levy Fund

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Types STREET IMPROVE LEVY FUND Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	372,109	373,382	379,300	374,000
▶ 100 PROPERTY TAXES	344,309	329,228	335,200	340,000
▶ 400 INTERGOVERNMENTAL	27,800	44,154	44,100	34,000
▼ Expenses	411,796	514,816	536,113	403,250
▼ PURCHASED SERVICES	356,796	459,816	471,113	338,250
▶ CONTRACT PAYMENTS	348,435	454,588	451,405	325,000
▶ COUNTY TREASURER FEES	5,007	5,228	5,250	7,250
▶ PROFESSIONAL SERVICES	3,354	0	11,583	0
▶ ELECTION EXPENSE	0	0	2,875	6,000
▼ PERSONNEL	55,000	55,000	0	0
▶ SALARIES AND WAGES	55,000	55,000	0	0
▼ CAPITAL	0	0	50,000	50,000
▶ EQUIPMENT MAINTENANCE	0	0	50,000	50,000
▶ OPERATING SUPPLIES	0	0	15,000	15,000
Revenues Less Expenses	-39,687	-141,434	-156,813	-29,250



211 Municipal Roads Fund

211 Municipal Roads Fund

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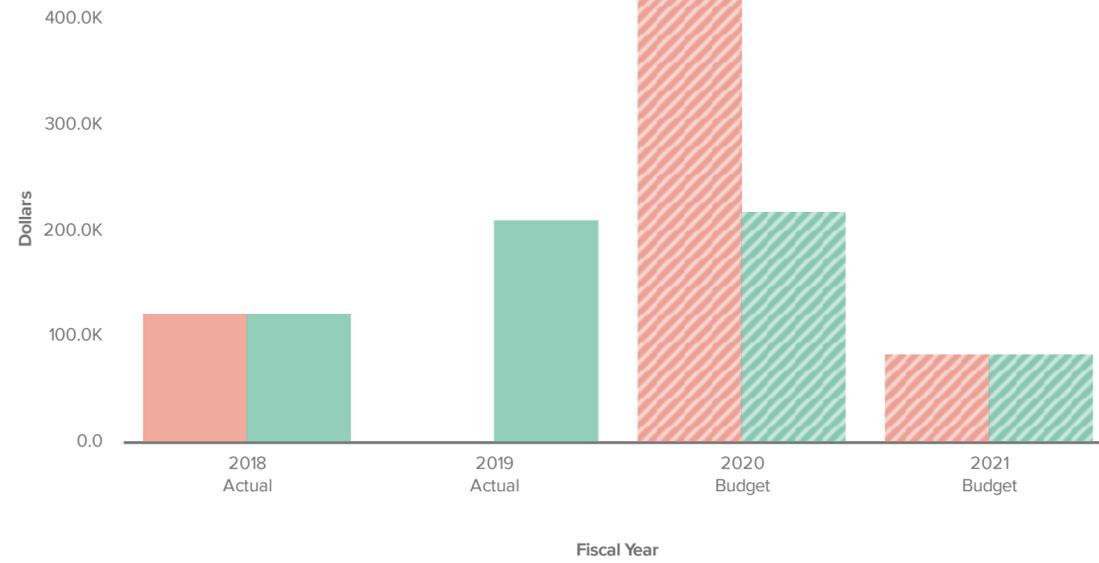
Types MUNICIPAL ROAD FUND Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	122,336	211,100	219,998	85,000
▶ 400 INTERGOVERNMENTAL	122,336	8,100	219,998	85,000
▶ 999 TRANSFERS & ADVANCES	0	203,000	0	0
▼ Expenses	122,336	0	423,000	85,000
▼ PURCHASED SERVICES	122,336	0	423,000	85,000
▶ CONTRACT PAYMENTS	122,336	0	423,000	85,000
Revenues Less Expenses	0	211,100	-203,002	0



212 General Trust Fund

212 General Trust Fund

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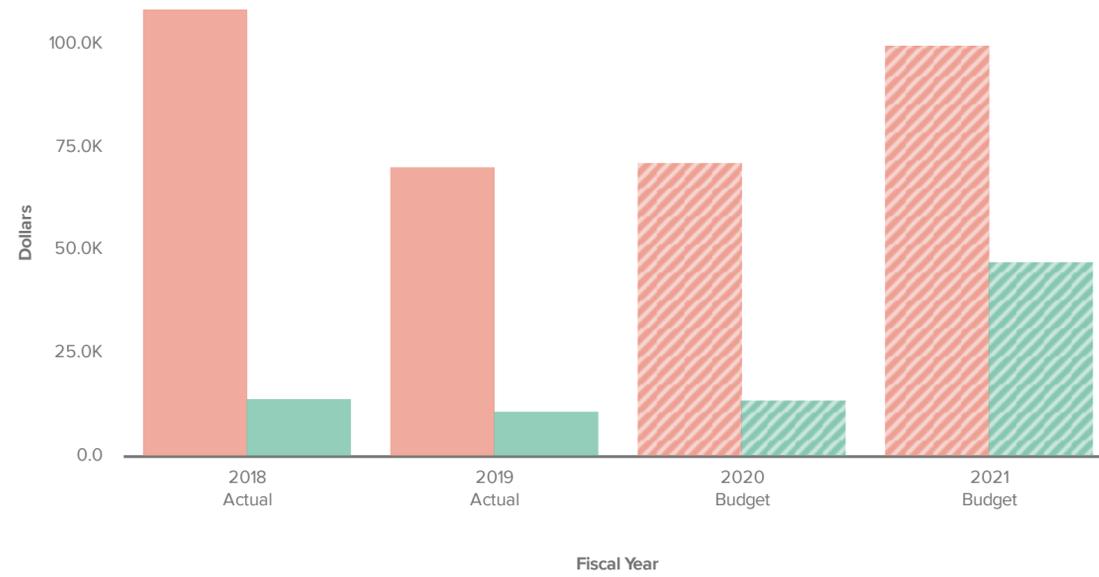
Types ▾ GENERAL TRUST FUND ▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 14,065	\$ 11,120	\$ 13,750	\$ 47,350
▶ 800 OTHER/MISCELLANEOUS	14,065	11,120	13,750	47,350
▼ Expenses	108,428	70,400	71,470	100,070
▼ PURCHASED SERVICES	108,428	70,400	71,470	100,070
▶ MISC SERVICES	104,643	66,082	52,960	81,560
▶ IMMUNIZATION PROGRAM	3,785	2,960	11,192	11,191
▶ IMMOBILIZATION	0	1,358	7,319	7,319
Revenues Less Expenses	\$ -94,363	\$ -59,280	\$ -57,720	\$ -52,720

212.101 Police - Donations

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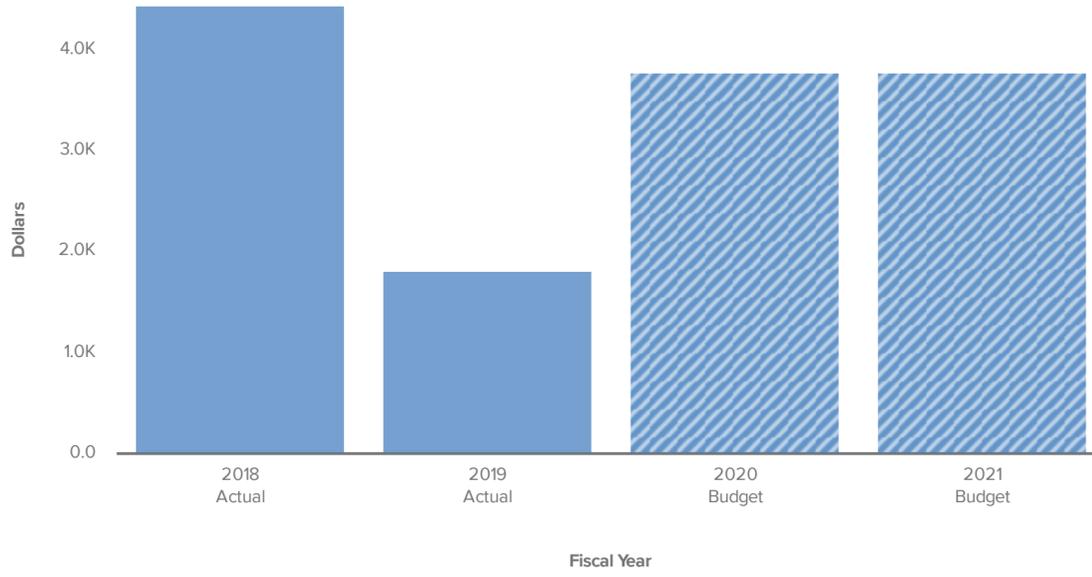
Expenses ▾ GENERAL TRUST FUND ▾ POLICE DEPARTMENT ▾ Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 4,425	\$ 1,810	\$ 3,773	\$ 3,773
▶ MISC SERVICES	640	0	3,618	3,618
▶ IMMUNIZATION PROGRAM	3,785	1,810	155	155
Total	\$ 4,425	\$ 1,810	\$ 3,773	\$ 3,773

212.133 Fire - Donations

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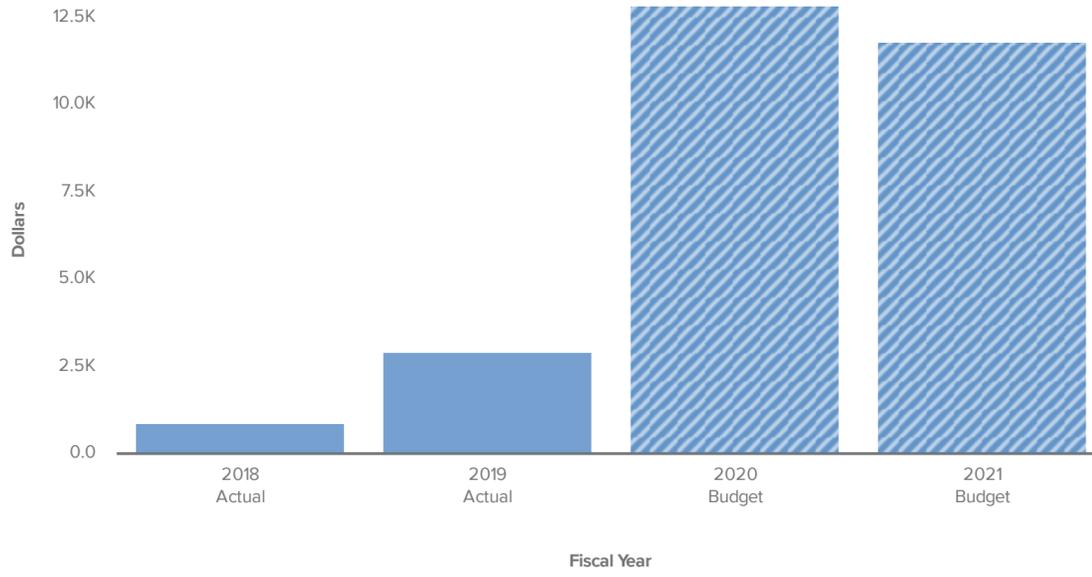
Expenses ▾ GENERAL TRUST FUND ▾ FIRE DEPARTMENT ▾ Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ PURCHASED SERVICES	\$ 882	\$ 2,937	\$ 12,814	\$ 11,822
▸ MISC SERVICES	882	2,937	12,814	11,822
Total	\$ 882	\$ 2,937	\$ 12,814	\$ 11,822

212.236 EMS - Donations

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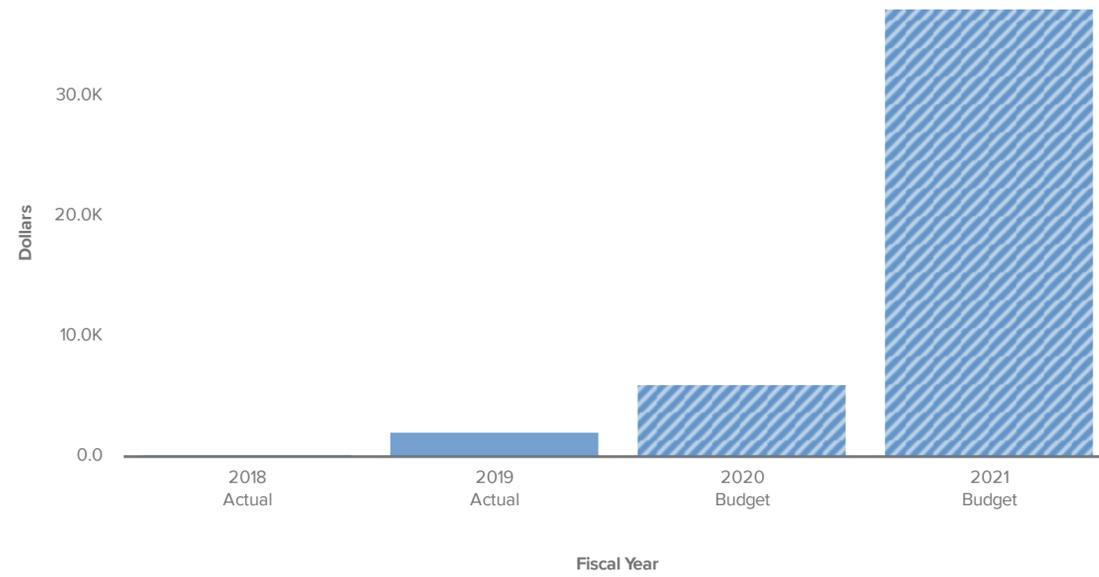
Expenses GENERAL TRUST FUND EMS DEPARTMENT Description pending



Sort **Large to Small** ▼

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 280	\$ 2,137	\$ 5,997	\$ 37,150
▶ MISC SERVICES	280	2,137	5,997	37,150
Total	\$ 280	\$ 2,137	\$ 5,997	\$ 37,150

212.309 Parks - Donations

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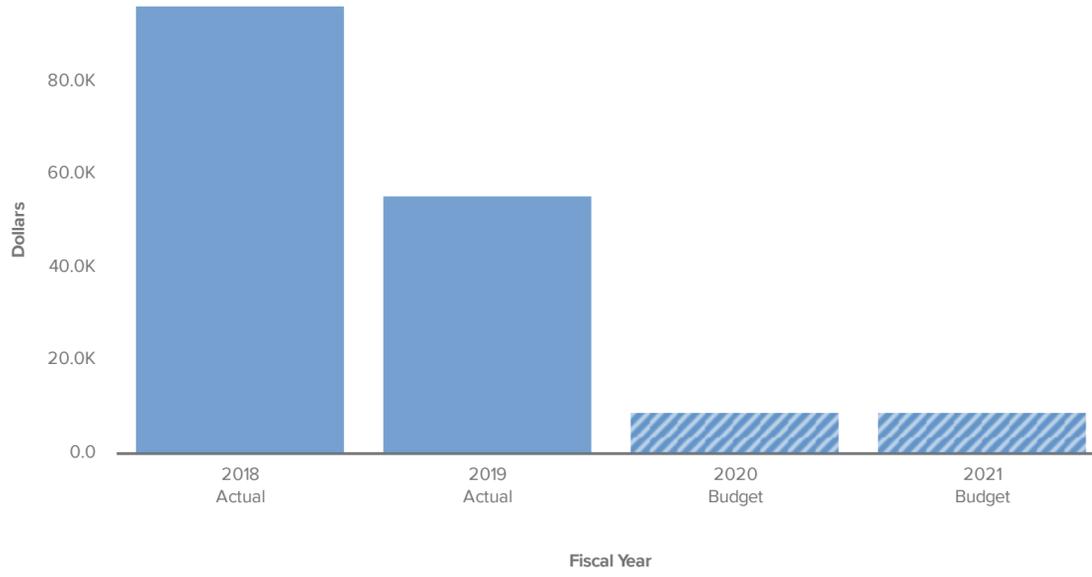
Expenses
▾ GENERAL TRUST FUND
▾ PARK MAINTENANCE
▾ Description pending



Sort **Large to Small** ▼

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ PURCHASED SERVICES	\$ 96,091	\$ 55,568	\$ 8,900	\$ 8,900
▸ MISC SERVICES	96,091	55,568	8,900	8,900
Total	\$ 96,091	\$ 55,568	\$ 8,900	\$ 8,900

212.311 Recreation - Donations

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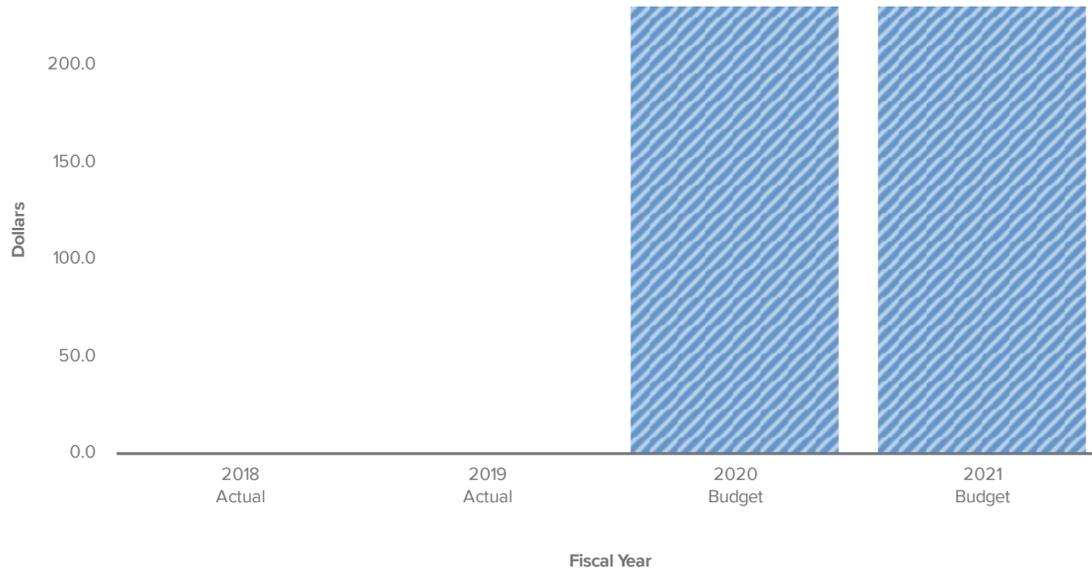
Expenses ▾ GENERAL TRUST FUND ▾ RECREATION DEPARTMENT ▾ Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ PURCHASED SERVICES	0	0	230	230
▸ MISC SERVICES	0	0	230	230
Total	0	0	230	230

212.416 Farmers Market - Sponsorship & Donations

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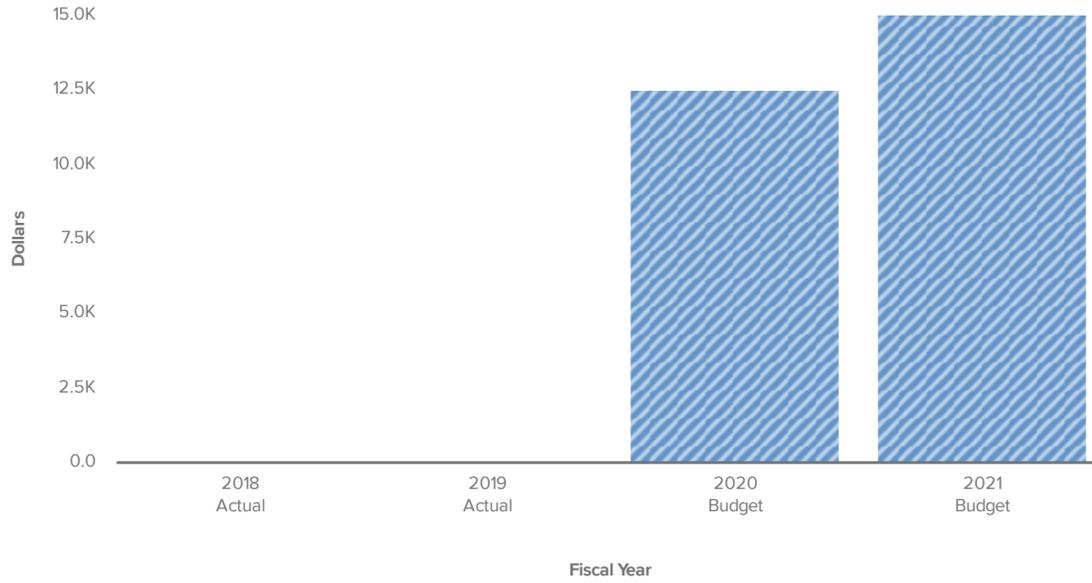
Expenses ▾ GENERAL TRUST FUND ▾ ECONOMIC DEVELOPMENT ▾ Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Expand All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▶ PURCHASED SERVICES	0	0	12,500	15,000
Total	0	0	12,500	15,000

212.627 General Government - Donations

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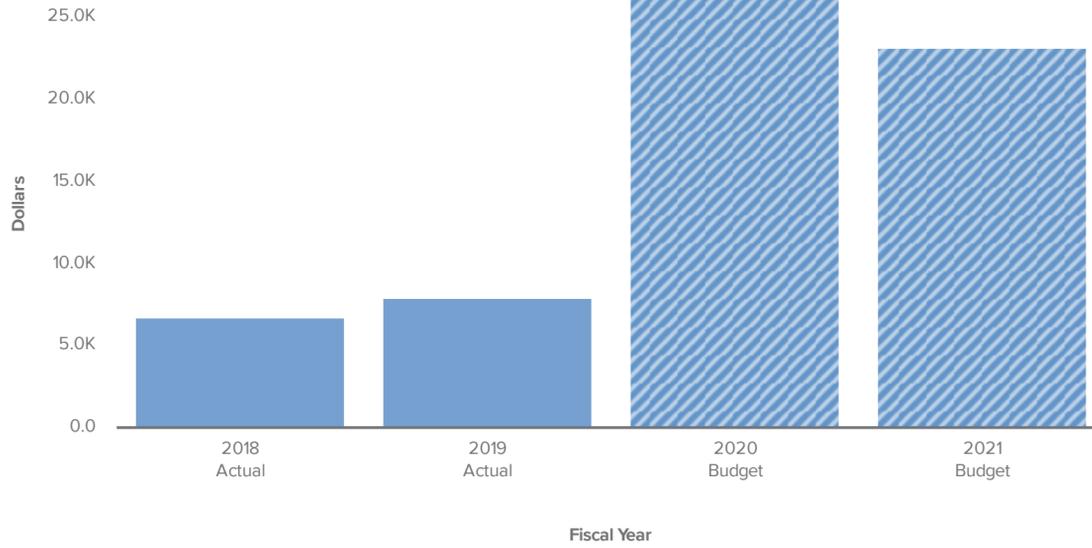
Expenses ▾ GENERAL TRUST FUND ▾ OTHER GENERAL GOVERNMENT ▾ Description pending



Sort Large to Small ▾

● PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 6,750	\$ 7,948	\$ 27,255	\$ 23,195
▶ MISC SERVICES	6,750	5,440	8,900	4,840
▶ IMMUNIZATION PROGRAM	0	1,150	11,037	11,036
▶ IMMOBILIZATION	0	1,358	7,319	7,319
Total	\$ 6,750	\$ 7,948	\$ 27,255	\$ 23,195



213 Law Enforcement Trust Fund

213 Law Enforcement Trust Fund

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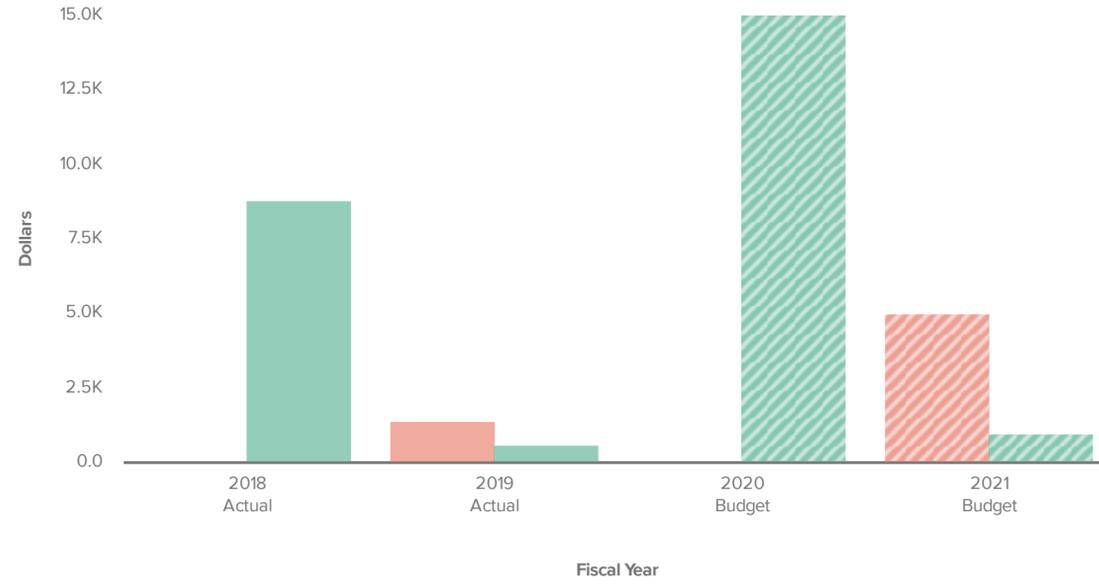
Types **▾ LAW ENFORCEMENT TRUST F...** ▾ Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ Revenues	8,808	595	15,000	1,000
▸ 500 FINES & FORFEITURES	8,808	595	15,000	1,000
▾ Expenses	0	1,395	0	5,000
▸ OPERATING SUPPLIES	0	1,395	0	5,000
Revenues Less Expenses	8,808	-800	15,000	-4,000



214 Compensated Absence Fund

214 Compensated Absence Fund

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Types

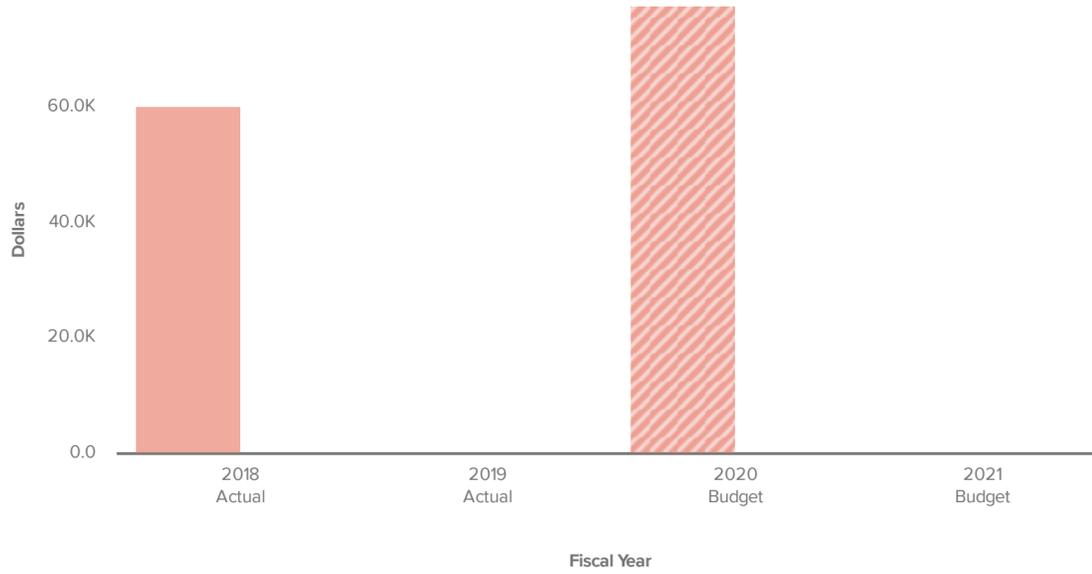
COMPENSATED ABSENCES FU... Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues	0	0	0	0
▼ Expenses	60,246	0	77,400	0
▼ PERSONNEL	60,246	0	77,400	0
▶ SALARIES AND WAGES	60,246	0	76,325	0
▶ BENEFITS	0	0	1,075	0
Revenues Less Expenses	-60,246	0	-77,400	0



215 Law Enforcement Continuing Education Fund

215 Law Enforcement Continuing Education Fund

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Broken down by

Types

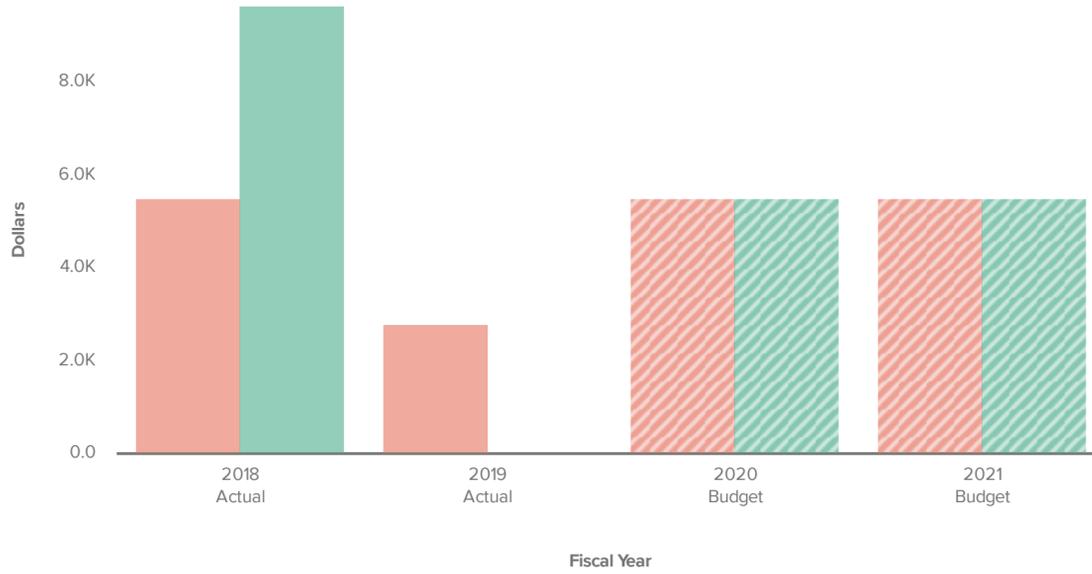
▾ CONTINUING PROF EDUCATIO... ▾ Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	9,640	0	5,500	5,500
▶ 400 INTERGOVERNMENTAL	9,640	0	5,500	5,500
▼ Expenses	5,500	2,805	5,500	5,500
▼ PURCHASED SERVICES	5,500	2,805	5,500	5,500
▶ TRAVEL & TRAINING	5,500	2,805	5,500	5,500
Revenues Less Expenses	4,140	-2,805	0	0



219 Cares Act Coronavirus Relief Fund

219 Cares Act Coronavirus Relief Fund

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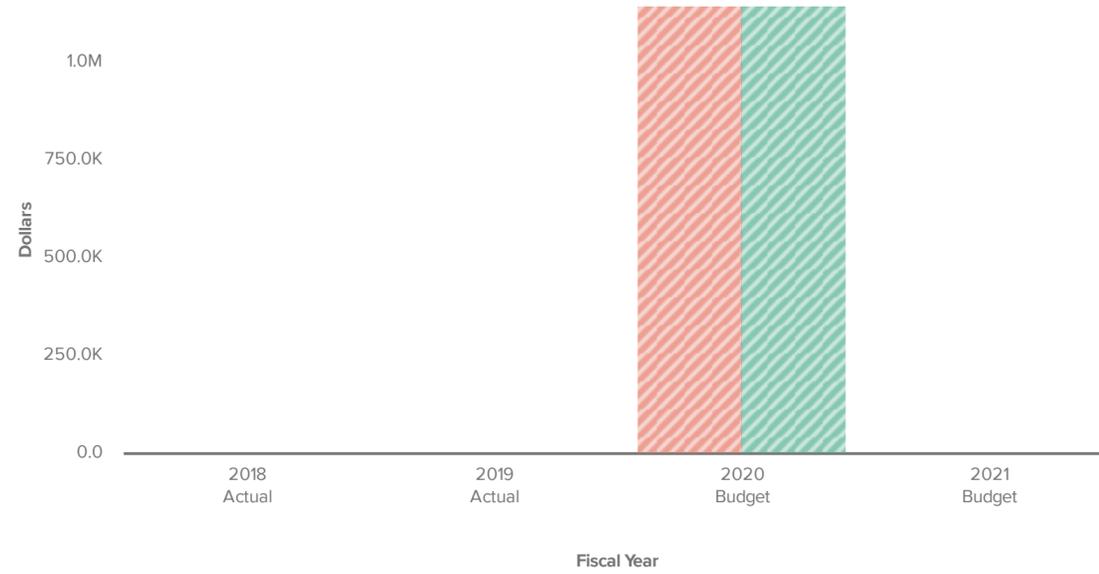
Types **▾ CARES ACT CORONAVIRUS/C...** **▾ Description pending**



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Expand All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▸ Revenues	0	0	1,142,002	0
▸ Expenses	0	0	1,142,002	0
Revenues Less Expenses	0	0	0	0



330 Capital Improvements Fund

330 Capital Improvement Fund

Help ▾ Share ▾

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← Back History ▾ Reset

Broken down by

Types ▾ CAPITAL IMPROVEMENT FUND ▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 2,418,205	\$ 2,313,943	\$ 9,799,750	\$ 2,085,000
▶ 999 TRANSFERS & ADVANCES	2,331,960	2,265,000	2,499,750	2,085,000
▶ 900 DEBT PROCEEDS	0	0	7,300,000	0
▶ 400 INTERGOVERNMENTAL	86,245	48,943	0	0
▼ Expenses	3,699,491	2,249,422	11,295,601	2,082,625
▼ CAPITAL	1,309,265	724,699	8,241,812	711,000
▶ LAND ACQUISITION	0	0	4,362,588	0
▶ FACILITIES	185,153	111,002	2,898,843	285,000
▶ EQUIPMENT	1,124,111	613,697	980,382	426,000
▼ PURCHASED SERVICES	2,260,626	1,399,885	2,700,357	1,245,000
▶ CONTRACT PAYMENTS	1,674,651	1,393,737	2,625,090	1,220,000
▶ PUBLICATIONS/COMMUNICATIONS	560,018	0	0	0
▶ DEBT ISSUE COSTS	0	0	73,613	0
▶ PROFESSIONAL SERVICES	25,957	6,149	1,654	25,000
▶ DEBT SERVICE	123,883	124,838	347,750	126,625
▶ TRANSFERS AND ADVANCES	5,717	0	5,683	0
Revenues Less Expenses	\$ -1,281,286	\$ 64,521	\$ -1,495,851	\$ 2,375

330 Capital Improvements Expenses - Capital Improvement Fund

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Broken down by

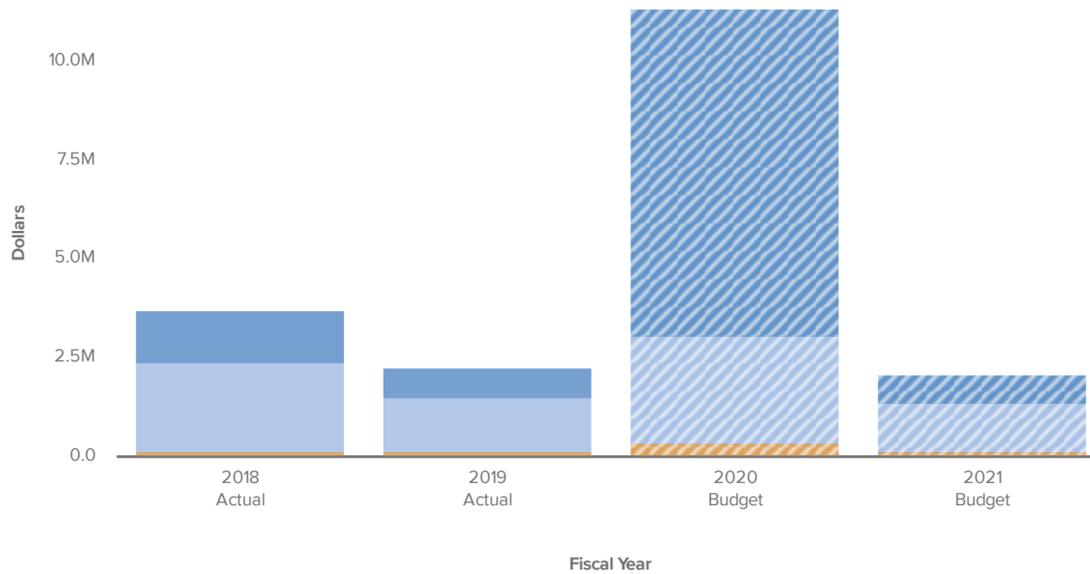
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ Description pending



Sort Large to Small ▾

- CAPITAL
- PURCHASED SERVICES
- DEBT SERVICE
- TRANSFERS AND ADVANC...

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ CAPITAL	\$ 1,309,265	\$ 724,699	\$ 8,241,812	\$ 711,000
▶ LAND ACQUISITION	0	0	4,362,588	0
▶ FACILITIES	185,153	111,002	2,898,843	285,000
▶ EQUIPMENT	1,124,111	613,697	980,382	426,000
▶ PURCHASED SERVICES	2,260,626	1,399,885	2,700,357	1,245,000
▶ DEBT SERVICE	123,883	124,838	347,750	126,625
▶ TRANSFERS AND ADVANCES	5,717	0	5,683	0
Total	\$ 3,699,491	\$ 2,249,422	\$ 11,295,601	\$ 2,082,625

330.101 Police - Capital Improvements Fund

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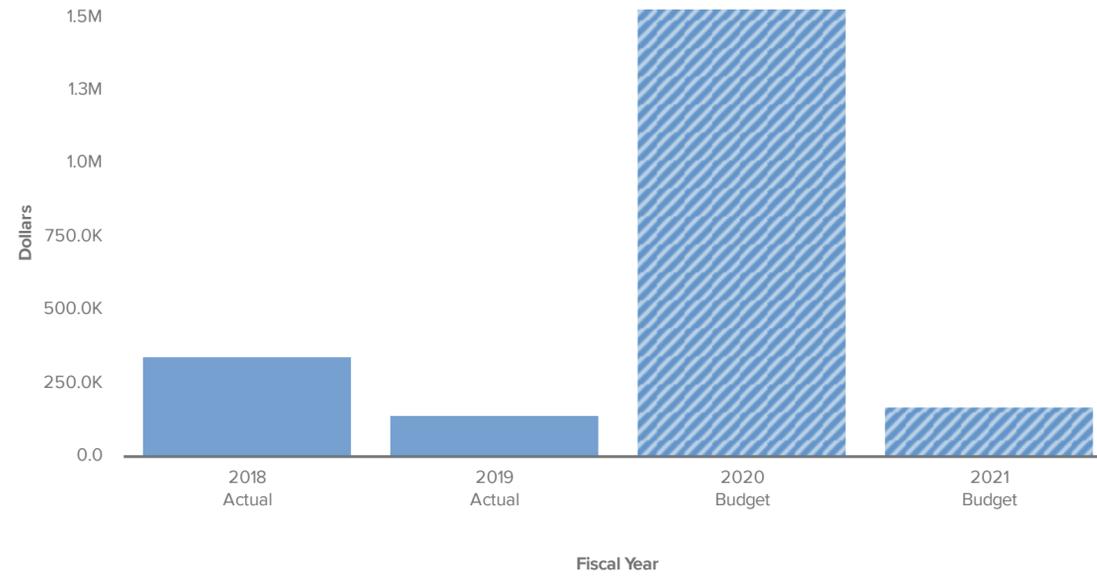
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ POLICE DEPARTMENT ▾ Description pending



Sort Large to Small ▾

● CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ CAPITAL	\$ 341,122	\$ 141,447	\$ 1,526,505	\$ 172,500
▸ FACILITIES	0	0	1,431,900	0
▸ EQUIPMENT	341,122	141,447	94,605	172,500
Total	\$ 341,122	\$ 141,447	\$ 1,526,505	\$ 172,500

330.133 Fire - Capital Improvements Fund

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Broken down by

Expenses

▾ CAPITAL IMPROVEMENT FUND

▾ FIRE DEPARTMENT

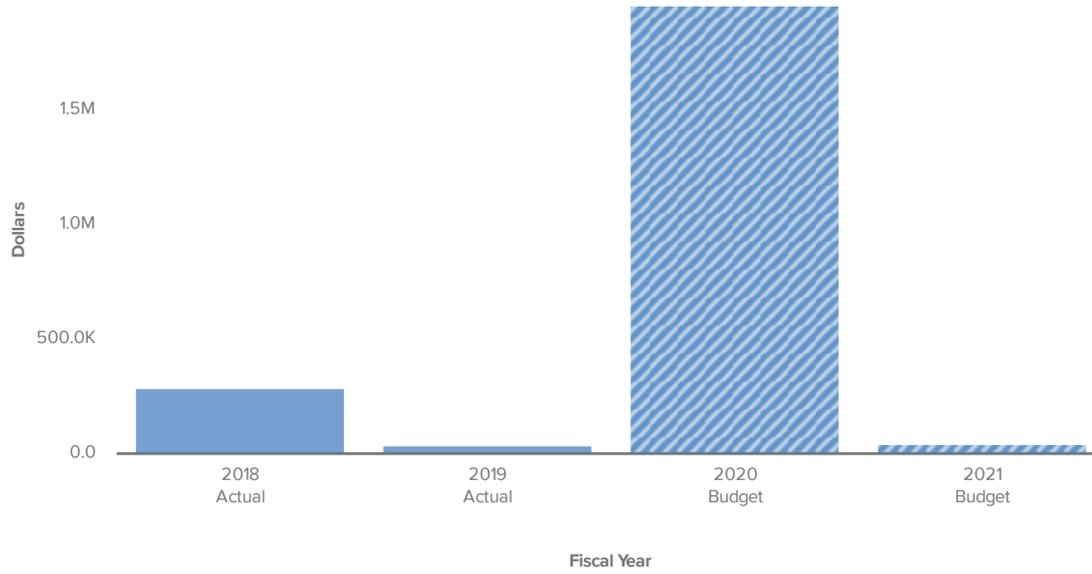
▾ Description pending



Sort Large to Small ▾

● CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ CAPITAL	\$ 285,102	\$ 37,827	\$ 1,953,600	\$ 40,000
▸ FACILITIES	0	0	1,431,900	0
▸ EQUIPMENT	285,102	37,827	521,700	40,000
Total	\$ 285,102	\$ 37,827	\$ 1,953,600	\$ 40,000

330.309 Parks & Rec - Capital Improvements Fund

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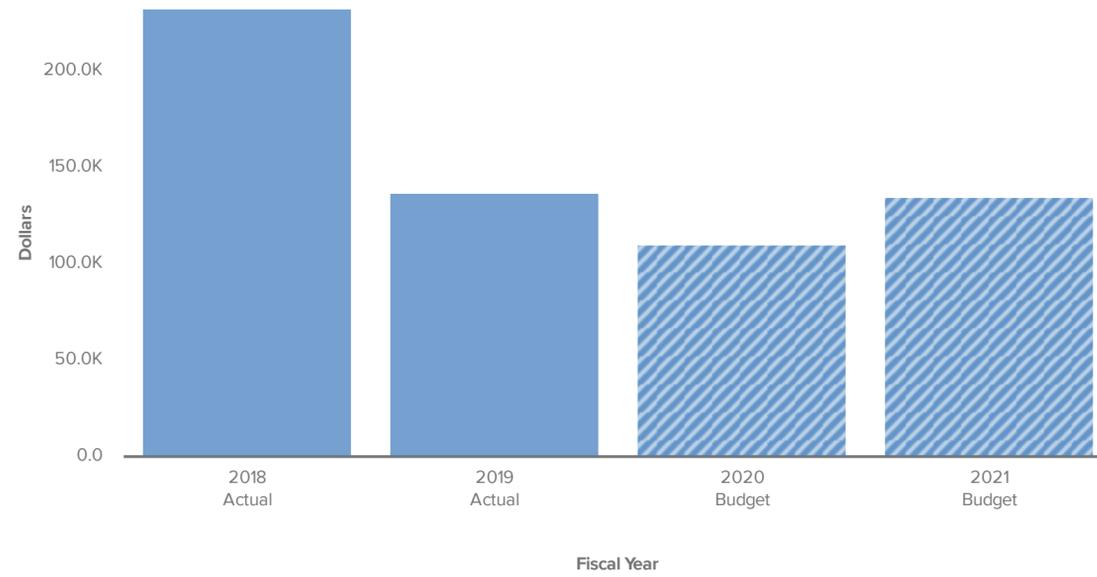
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ PARK MAINTENANCE ▾ Description pending



Sort Large to Small ▾

● CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ CAPITAL	\$ 232,090	\$ 137,226	\$ 110,043	\$ 135,000
▸ FACILITIES	149,794	79,266	35,043	135,000
▸ EQUIPMENT	82,296	57,960	75,000	0
Total	\$ 232,090	\$ 137,226	\$ 110,043	\$ 135,000

330.543 Street Maintenance & Repair - Capital Improvements Fund

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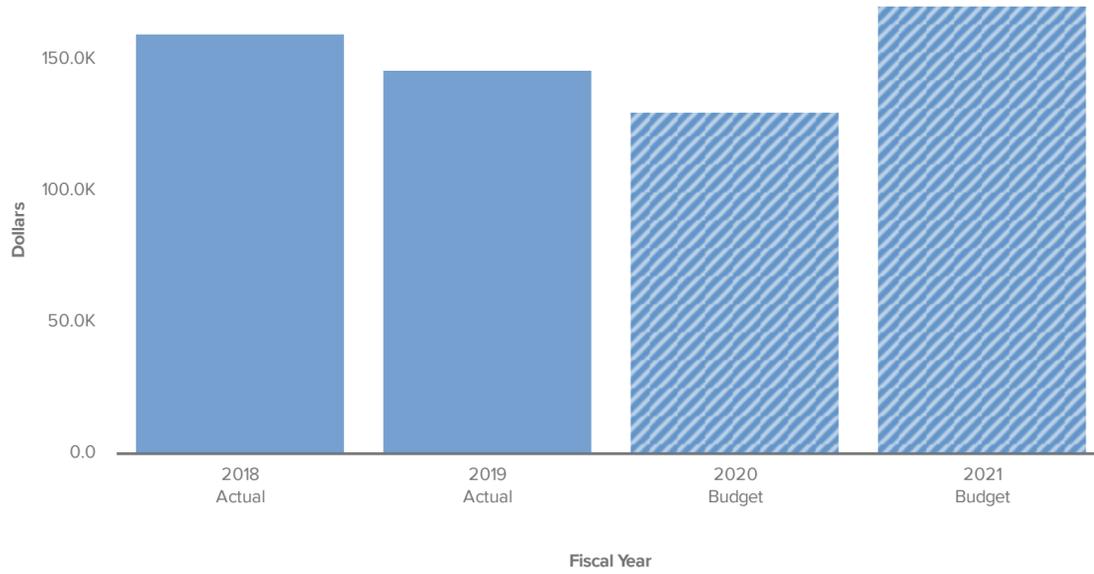
← Back History ▾ Reset

Broken down by

Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ STREET MAINTENANCE & REP... ▾ Description pending



Visualization



Sort Large to Small ▾

● CAPITAL

Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ CAPITAL	\$ 160,117	\$ 146,073	\$ 129,985	\$ 170,000
▸ EQUIPMENT	160,117	146,073	129,985	170,000
Total	\$ 160,117	\$ 146,073	\$ 129,985	\$ 170,000

330.546 Trans, Paving, Curb, & Gutter - Capital Improvements

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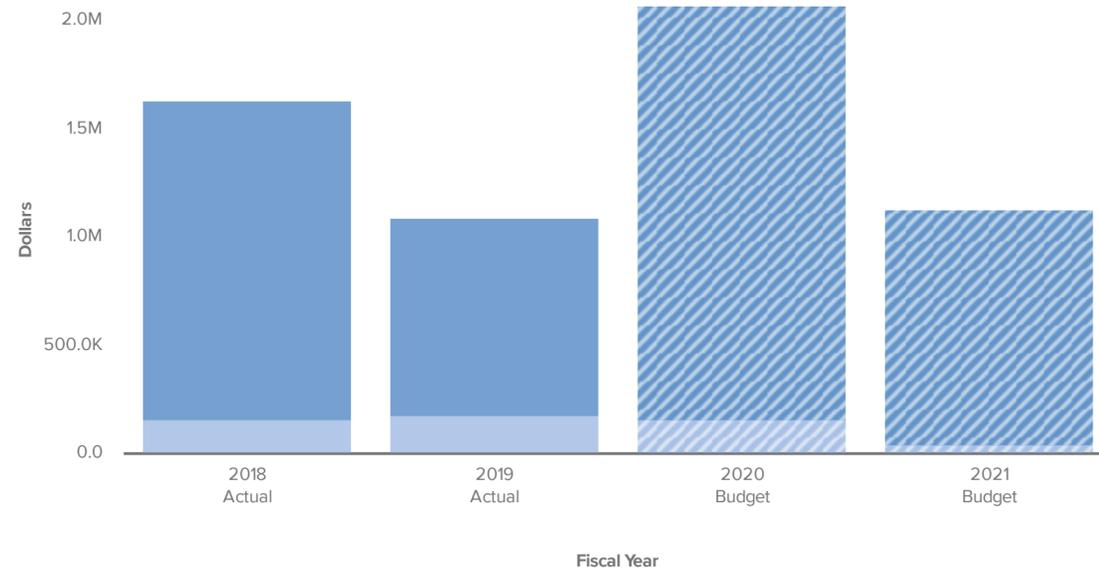
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ PAVING CURBS/GUTTERS ▾ Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- CAPITAL

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 1,473,441	\$ 905,212	\$ 1,908,236	\$ 1,090,000
▶ CONTRACT PAYMENTS	1,447,483	899,064	1,906,581	1,065,000
▶ PROFESSIONAL SERVICES	25,957	6,149	1,654	25,000
▼ CAPITAL	159,962	184,091	159,091	43,500
▶ EQUIPMENT	159,962	184,091	159,091	43,500
Total	\$ 1,633,403	\$ 1,089,304	\$ 2,067,327	\$ 1,133,500

330.627 General Government - Capital Improvements Fund

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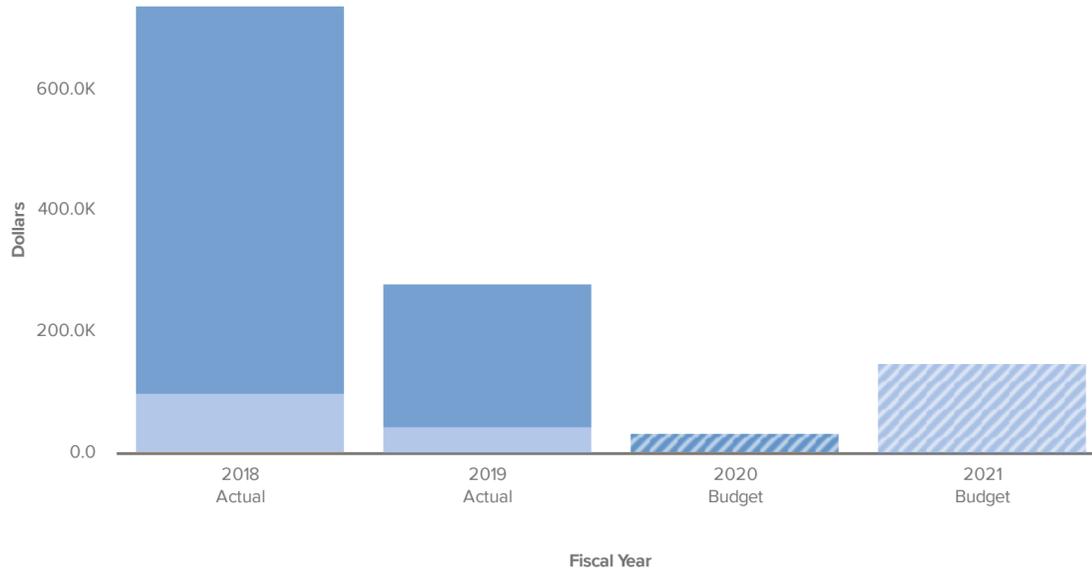
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ OTHER GENERAL GOVERNMENT ▾ Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- CAPITAL
- TRANSFERS AND ADVANC...

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 635,941	\$ 233,990	\$ 29,764	\$ 0
▶ PUBLICATIONS/COMMUNICATIONS	560,018	0	0	0
▶ CONTRACT PAYMENTS	75,923	233,990	29,764	0
▼ CAPITAL	95,512	46,298	0	150,000
▶ FACILITIES	0	0	0	150,000
▶ EQUIPMENT	95,512	46,298	0	0
▼ TRANSFERS AND ADVANCES	5,717	0	5,683	0
▶ ADVANCES	5,717	0	5,683	0
Total	\$ 737,171	\$ 280,288	\$ 35,447	\$ 150,000

330.745 Storm Sewer - Capital Improvements Fund

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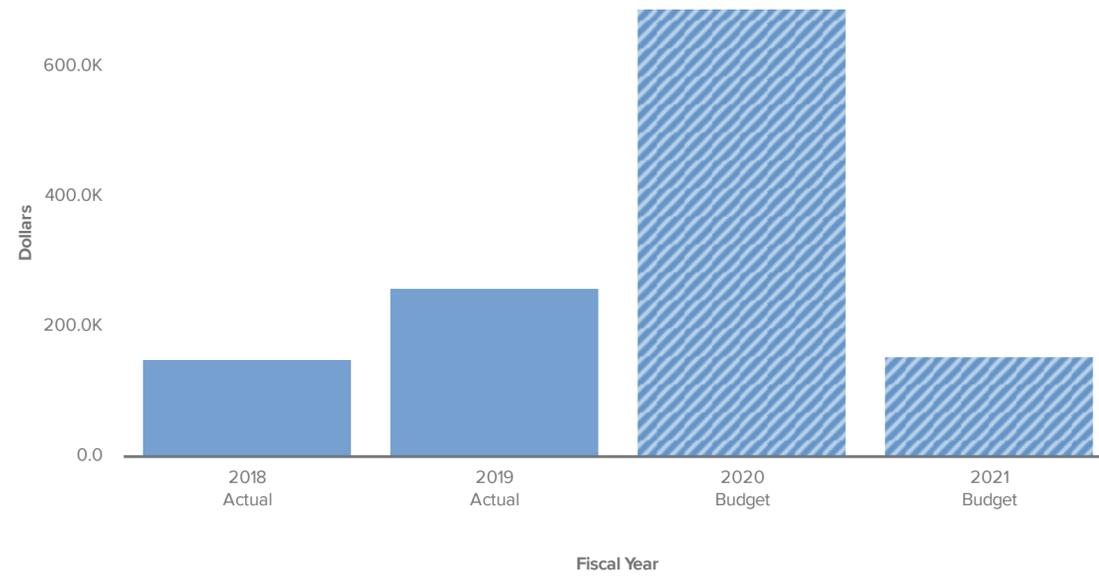
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ STORM SEWER DEPARTMENT ▾ Description pending



Visualization

Sort Large to Small ▾

● PURCHASED SERVICES



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▾ PURCHASED SERVICES	\$ 151,244	\$ 260,683	\$ 688,745	\$ 155,000
▸ CONTRACT PAYMENTS	151,244	260,683	688,745	155,000
Total	\$ 151,244	\$ 260,683	\$ 688,745	\$ 155,000

330.801 Debt Services - Capital Improvements

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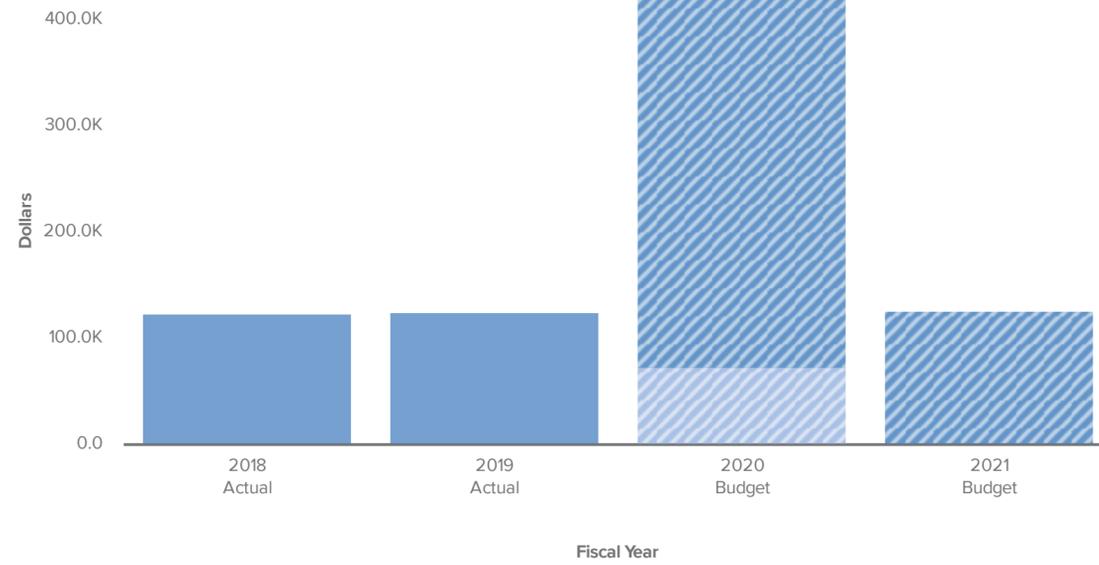
Expenses ▾ CAPITAL IMPROVEMENT FUND ▾ DEBT SERVICE ▾ Description pending



Sort Large to Small ▾

- DEBT SERVICE
- PURCHASED SERVICES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ DEBT SERVICE	\$ 123,883	\$ 124,838	\$ 347,750	\$ 126,625
▶ PRINCIPAL	84,870	87,522	278,000	92,850
▶ INTEREST	39,013	37,316	69,750	33,775
▼ PURCHASED SERVICES	0	0	73,613	0
▶ DEBT ISSUE COSTS	0	0	73,613	0
Total	\$ 123,883	\$ 124,838	\$ 421,363	\$ 126,625



331 Parks Development Fund

331 Parks Development Fund

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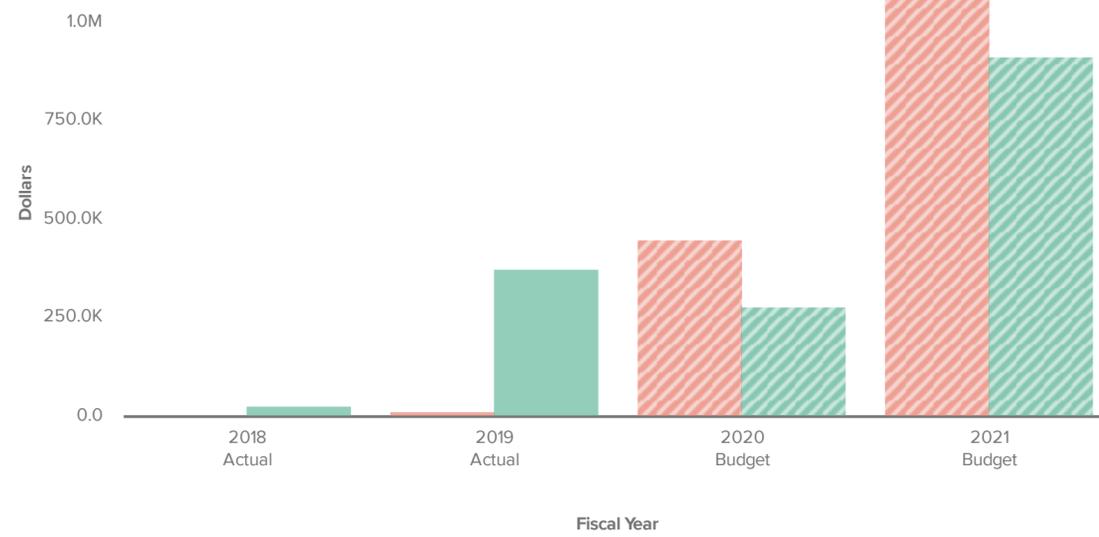
Types ▾ PARK DEVELOPMENT FUND ▾ Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	30,000	375,000	279,495	912,000
▶ 400 INTERGOVERNMENTAL	0	0	104,495	862,000
▶ 800 OTHER/MISCELLANEOUS	30,000	375,000	175,000	50,000
▼ Expenses	0	13,880	449,495	1,133,100
▼ CAPITAL	0	13,880	449,495	1,133,100
▶ FACILITIES	0	13,880	449,495	1,133,100
Revenues Less Expenses	30,000	361,120	-170,000	-221,100



332 OPWC/Issue II Fund

332 OPWC/ Issue II Improvements Fund

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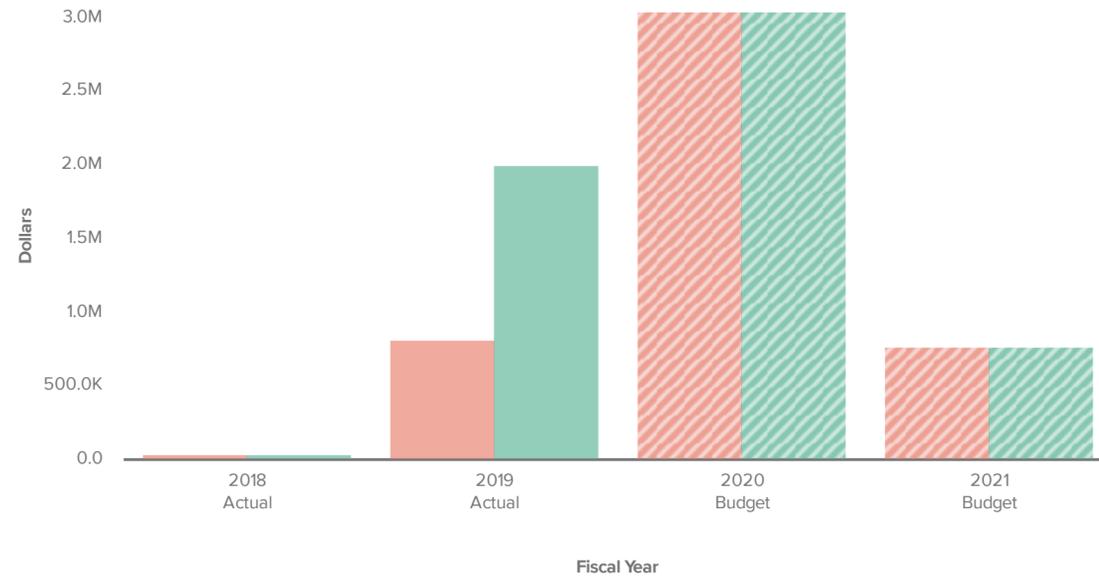
Types OPWC ISSUE 2 IMPROVEMENT ... Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	38,954	2,002,989	3,031,000	768,000
▶ 400 INTERGOVERNMENTAL	38,954	782,989	3,031,000	768,000
▶ 999 TRANSFERS & ADVANCES	0	1,220,000	0	0
▼ Expenses	41,235	810,708	3,033,675	768,000
▶ PURCHASED SERVICES	41,235	780,708	3,033,675	768,000
▶ TRANSFERS AND ADVANCES	0	30,000	0	0

332.549 N Main Street Resurfacing 7th to Orion

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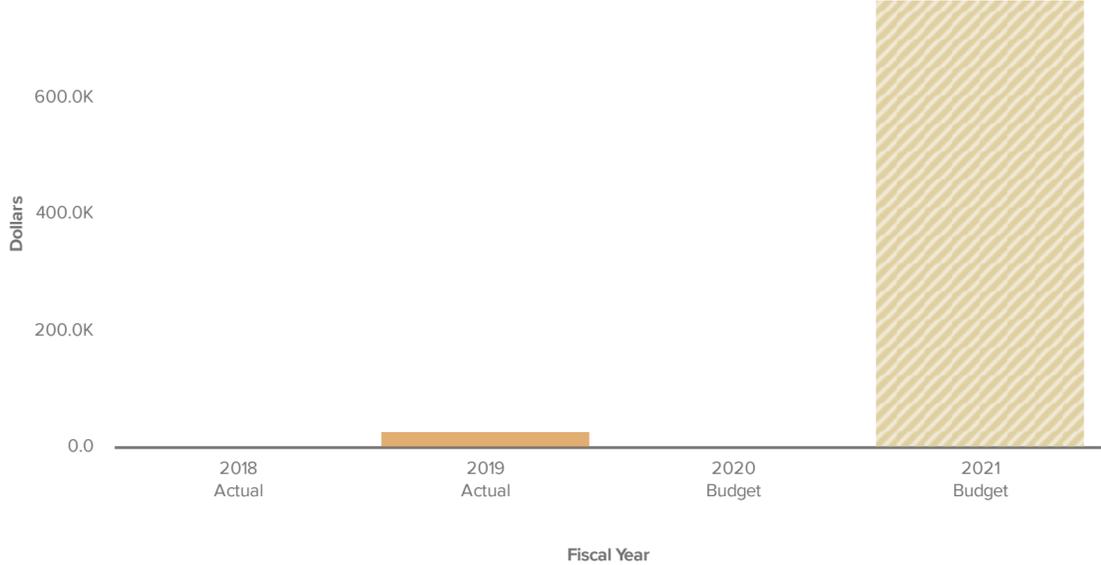
Broken down by
Expenses OPWC ISSUE 2 IMPROVEMENT ... Departments ... Description pending



Sort Large to Small ▾

- PURCHASED SERVICES
- TRANSFERS AND ADVANC...

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 0	\$ 0	\$ 0	\$ 768,000
▶ PROFESSIONAL SERVICES	0	0	0	768,000
▶ TRANSFERS AND ADVANCES	0	30,000	0	0
Total	\$ 0	\$ 30,000	\$ 0	\$ 768,000



650 Water Operating Fund

650 Water Operating Fund

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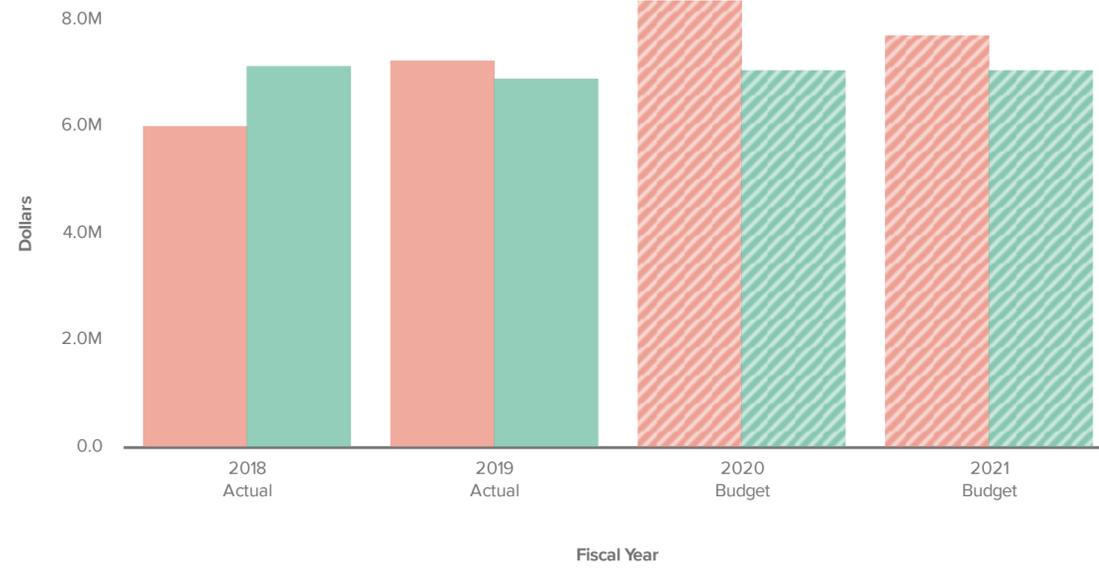
Types WATER REVENUE FUND Description pending



Sort **Large to Small**

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 7,146,655	\$ 6,930,298	\$ 7,085,000	\$ 7,085,000
▶ 600 CHARGES FOR SERVICES	7,027,667	6,845,635	7,000,500	7,000,500
▶ 700 LICENSES, FEES & PERMITS	73,856	47,025	41,500	41,500
▶ 800 OTHER/MISCELLANEOUS	45,132	37,638	43,000	43,000
▼ Expenses	6,033,650	7,274,027	8,358,722	7,731,856
▶ PERSONNEL	1,758,267	1,809,423	1,982,248	2,086,766
▶ CAPITAL	685,980	1,641,596	2,022,141	1,522,800
▶ DEBT SERVICE	1,294,019	1,309,102	1,305,000	1,309,225
▶ TRANSFERS AND ADVANCES	1,200,000	1,200,000	1,200,000	1,200,000
▶ PURCHASED SERVICES	540,831	582,781	1,048,006	802,415
▶ OPERATING SUPPLIES	554,552	731,126	801,326	810,650
Revenues Less Expenses	\$ 1,113,005	\$ -343,729	\$ -1,273,722	\$ -646,856

650.765 Water Administration

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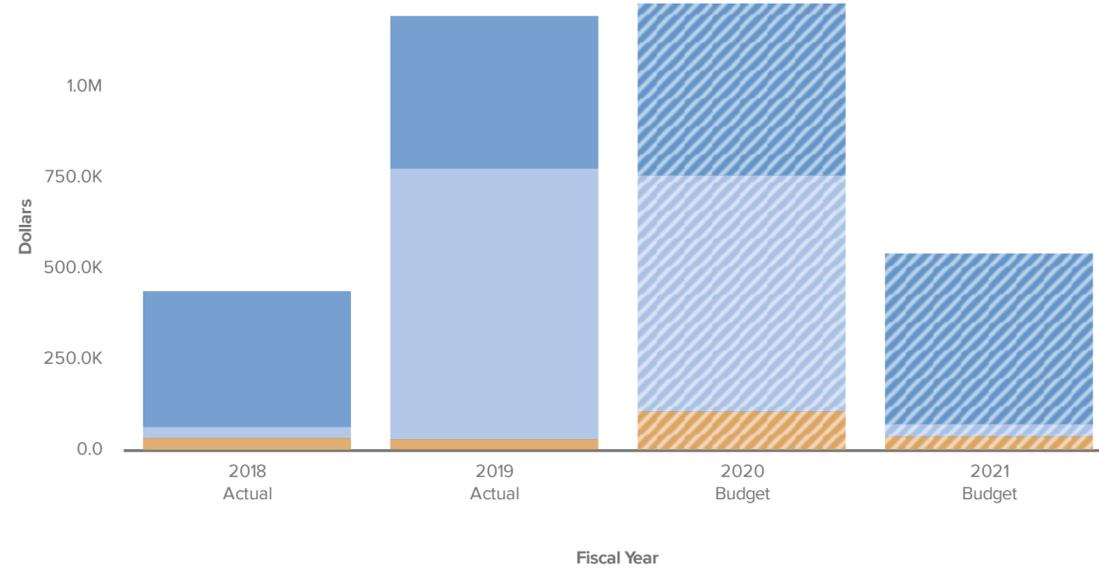
← Back History ▾ Reset

Broken down by

Expenses WATER REVENUE FUND WATER ADMINISTRATION Description pending



Visualization



Sort Large to Small ▾

- PERSONNEL
- CAPITAL
- PURCHASED SERVICES
- OPERATING SUPPLIES

Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 372,274	\$ 421,498	\$ 469,868	\$ 468,545
▶ SALARIES AND WAGES	270,302	318,124	342,600	341,416
▶ BENEFITS	101,972	103,375	127,268	127,130
▼ CAPITAL	33,181	742,672	646,144	35,000
▶ EQUIPMENT	26,559	739,616	636,144	30,000
▶ EQUIPMENT MAINTENANCE	6,622	3,056	10,000	5,000
▼ PURCHASED SERVICES	31,078	30,043	104,487	34,700
▶ PROFESSIONAL SERVICES	12,745	11,358	79,469	12,000
▶ POSTAGE	14,694	14,974	18,141	19,000
▶ CELL PHONES/DATA PLANS	2,030	1,187	1,711	1,800
▶ TELEPHONE UTILITY	985	1,332	1,500	1,500
▶ MISC SERVICES	150	761	2,000	0
▶ COPIER LEASE	473	430	666	400
▶ COUNTY AUDITOR SA COLLECTION FEES	0	0	1,000	0
▼ OPERATING SUPPLIES	6,510	5,200	8,700	8,350
▶ FUEL	5,197	3,912	7,000	7,350

650.766 Water Debt Services

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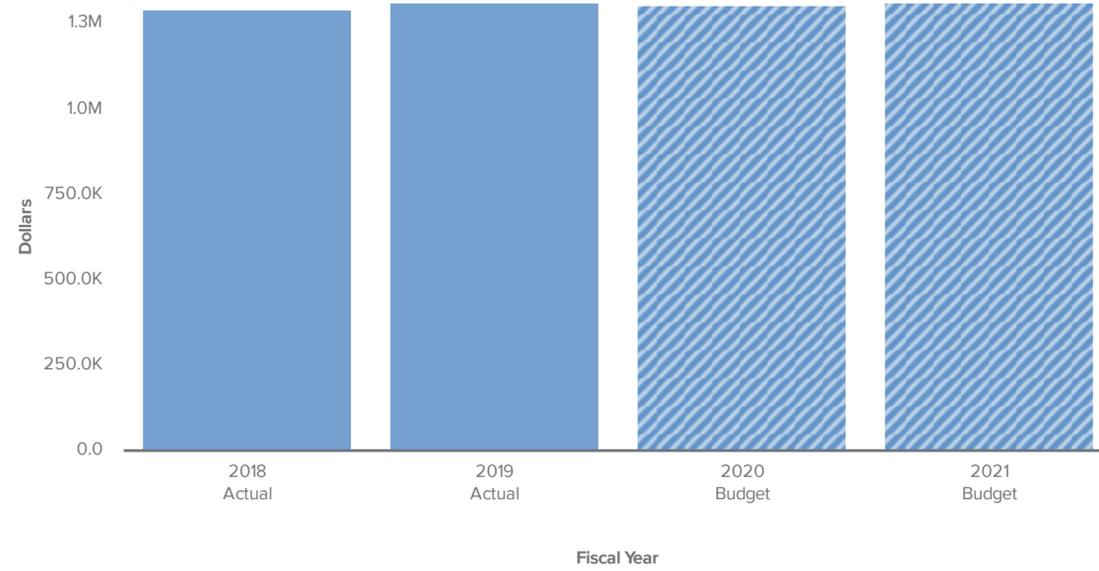
Expenses ▾ WATER REVENUE FUND ▾ WATER DEBT SERVICE ▾ Description pending



Sort Large to Small ▾

● DEBT SERVICE

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ DEBT SERVICE	\$ 1,294,019	\$ 1,309,102	\$ 1,305,000	\$ 1,309,225
▸ PRINCIPAL	1,037,830	1,078,089	1,100,000	1,131,250
▸ INTEREST	256,189	231,013	205,000	177,975
Total	\$ 1,294,019	\$ 1,309,102	\$ 1,305,000	\$ 1,309,225

650.767 Water Distribution

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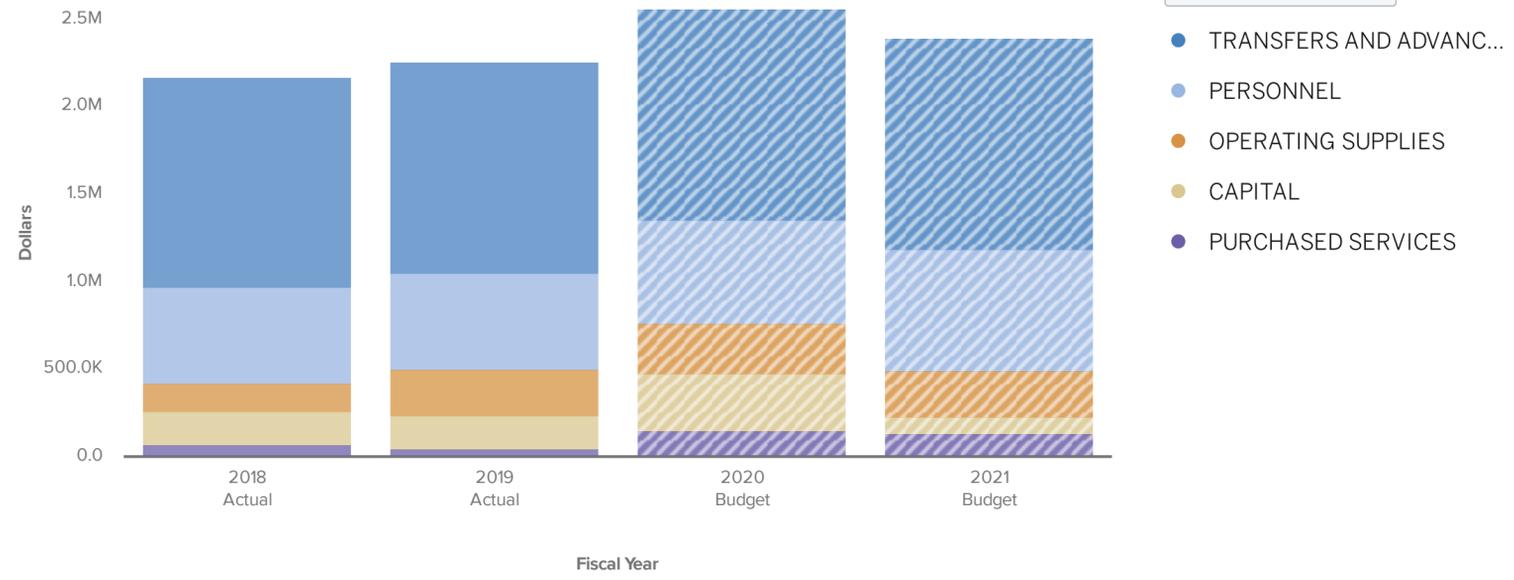
Broken down by

Expenses WATER REVENUE FUND WATER DISTRIBUTION Description pending



Sort Large to Small ▾

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ TRANSFERS AND ADVANCES	1,200,000	1,200,000	1,200,000	1,200,000
▶ TRANSFERS	1,200,000	1,200,000	1,200,000	1,200,000
▼ PERSONNEL	549,783	553,939	591,900	694,923
▶ SALARIES AND WAGES	398,917	410,879	427,000	499,196
▶ BENEFITS	150,866	143,060	164,900	195,728
▼ OPERATING SUPPLIES	163,037	260,278	284,191	268,350
▶ OPERATING SUPPLIES	149,361	245,612	266,620	250,000
▶ FUEL	13,116	13,965	15,570	16,350
▶ OFFICE SUPPLIES	560	701	2,000	2,000
▼ CAPITAL	193,553	198,741	330,858	90,000
▶ EQUIPMENT	125,258	108,717	155,000	10,000
▶ FACILITIES MAINTENANCE	45,561	30,543	50,423	50,000
▶ EQUIPMENT MAINTENANCE	22,734	28,181	45,000	30,000
▶ FACILITIES	0	31,300	80,435	0
▼ PURCHASED SERVICES	68,661	44,619	147,913	138,625
▶ PROFESSIONAL SERVICES	22,158	5,836	88,991	85,000
▶ ELECTRIC UTILITY	25,000	25,228	27,000	23,400
▶ PROPERTY, FLEET, LIABILITY INSURANCE	10,245	9,222	11,500	12,075
▶ TRAVEL & TRAINING	3,009	309	7,000	7,000
▶ GAS UTILITY	4,500	1,964	5,353	3,000
▶ MISC SERVICES	1,415	1,004	6,000	6,000
▶ CELL PHONES/DATA PLANS	1,995	694	1,568	1,650
▶ TELEPHONE UTILITY	339	362	500	500
Total	2,175,035	2,257,577	2,554,861	2,391,898



651 Water Capital Fund

651 Water Exp, Replace & Imp Fund

Help ▾ Share ▾

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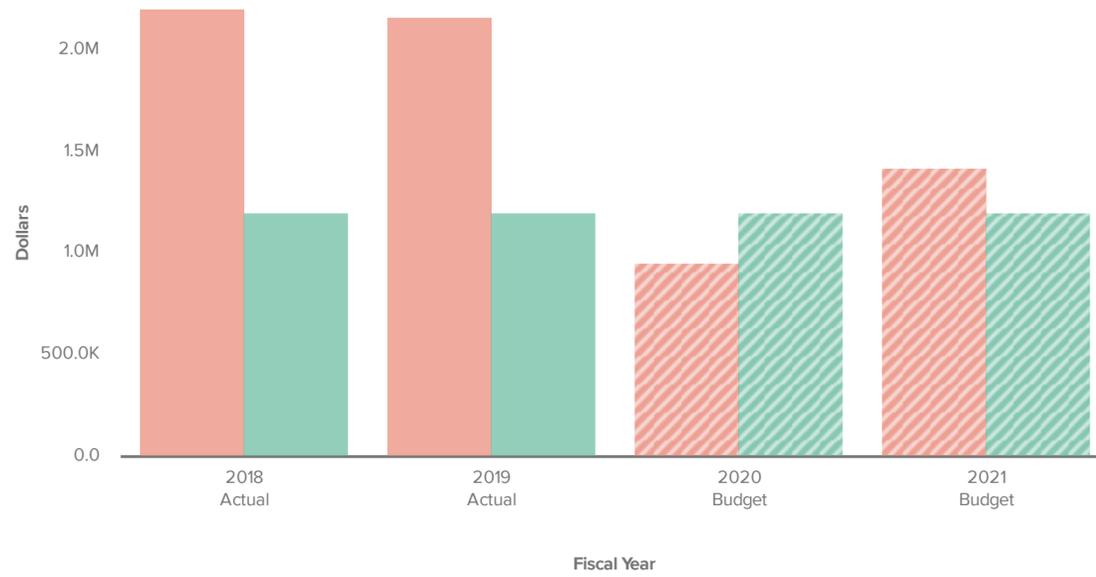
Types ▼ WATER EXP, REPLACE & IMP F... ▼ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	1,200,000	1,200,000	1,200,000	1,200,000
▶ 999 TRANSFERS & ADVANCES	1,200,000	1,200,000	1,200,000	1,200,000
▼ Expenses	2,199,073	2,167,752	952,535	1,420,000
▼ CAPITAL	1,956,599	2,100,693	891,035	1,358,500
▶ INFRASTRUCTURE/MNTC	1,764,676	2,064,740	832,463	1,260,000
▶ EQUIPMENT	155,474	35,954	8,572	8,500
▶ FACILITIES	36,448	0	50,000	90,000
▼ PURCHASED SERVICES	242,474	67,058	61,500	61,500
▶ CONTRACT PAYMENTS	200,000	50,000	50,000	50,000
▶ PROFESSIONAL SERVICES	42,474	17,058	10,000	10,000
▶ LEGAL ADVERTISING	0	0	1,500	1,500
Revenues Less Expenses	-999,073	-967,752	247,465	-220,000



652 Sewer Operating Fund

652.000 Sewer Operating Fund

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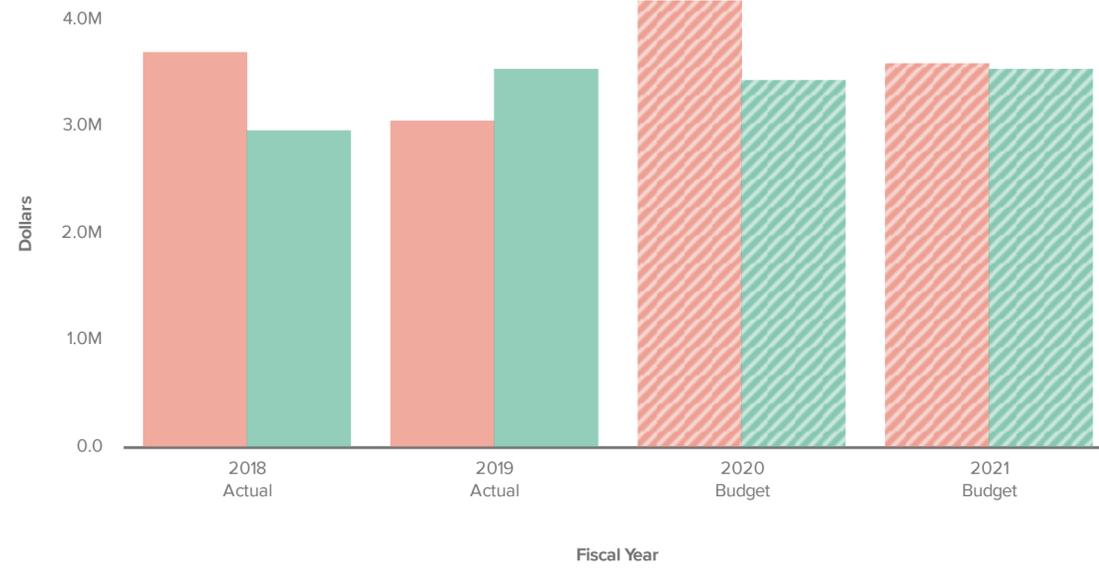
Types SEWER REVENUE FUND Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 2,974,071	\$ 3,555,143	\$ 3,450,000	\$ 3,550,000
▶ 600 CHARGES FOR SERVICES	2,920,506	3,503,458	3,400,000	3,500,000
▶ 700 LICENSES, FEES & PERMITS	41,975	44,670	50,000	42,500
▶ 800 OTHER/MISCELLANEOUS	11,590	7,015	0	7,500
▼ Expenses	3,706,569	3,066,507	4,178,902	3,600,527
▶ PURCHASED SERVICES	2,421,129	2,060,382	2,396,583	2,394,225
▶ CAPITAL	585,721	358,011	1,142,094	467,500
▶ PERSONNEL	651,607	602,320	582,401	681,277
▶ DEBT SERVICE	26,535	26,570	27,000	26,675
▶ OPERATING SUPPLIES	21,576	19,224	30,824	30,850
Revenues Less Expenses	\$ -732,498	\$ 488,636	\$ -728,902	\$ -50,527

652.778 Sewer Administration

Help ▾ Share ▾

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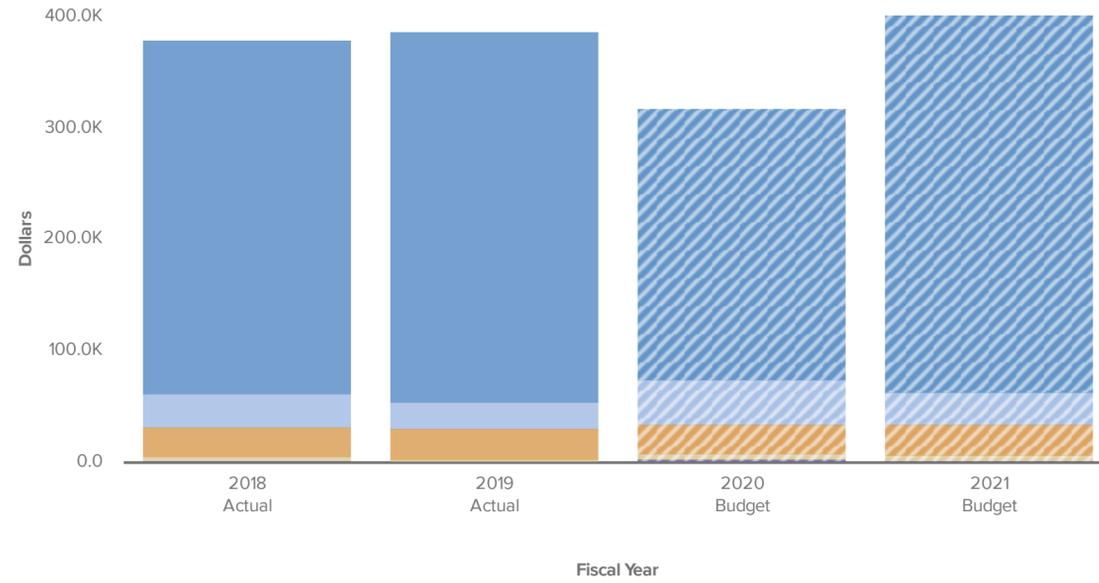
Expenses SEWER REVENUE FUND SEWER ADMINISTRATION Description pending



Sort Large to Small ▾

- PERSONNEL
- PURCHASED SERVICES
- DEBT SERVICE
- CAPITAL
- OPERATING SUPPLIES

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PERSONNEL	\$ 317,098	\$ 332,323	\$ 243,684	\$ 336,817
▶ SALARIES AND WAGES	229,673	245,873	171,000	243,818
▶ BENEFITS	87,426	86,450	72,684	92,999
▼ PURCHASED SERVICES	29,954	24,014	39,505	29,525
▶ POSTAGE	13,600	13,726	16,141	17,000
▶ PROFESSIONAL SERVICES	11,708	8,021	13,989	10,000
▶ TELEPHONE UTILITY	3,241	775	1,000	1,000
▶ MORAL CLAIMS	0	0	5,000	0
▶ CELL PHONES/DATA PLANS	775	832	1,176	1,225
▶ MISC SERVICES	496	467	1,500	0
▶ COPIER LEASE	134	193	300	300
▶ COUNTY AUDITOR SA COLLECTION FEES	0	0	400	0
▶ DEBT SERVICE	26,535	26,570	27,000	26,675
▼ CAPITAL	4,477	3,056	5,000	5,000
▶ EQUIPMENT MAINTENANCE	4,477	3,056	5,000	5,000
▶ OPERATING SUPPLIES	2,083	1,157	3,700	3,100
Total	\$ 380,148	\$ 387,120	\$ 318,890	\$ 401,117

652.779 Sewer Maintenance

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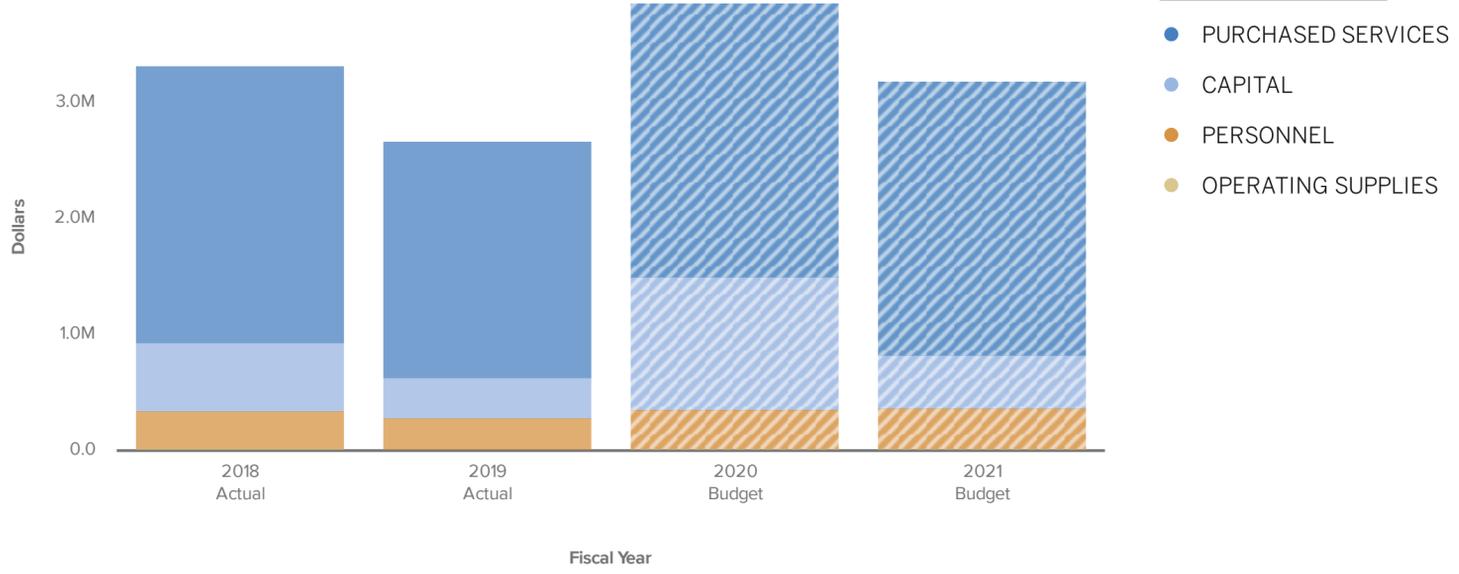
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Expenses SEWER REVENUE FUND SEWER MAINTENANCE Description pending



Visualization

Sort Large to Small ▾



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 2,391,175	\$ 2,036,368	\$ 2,357,077	\$ 2,364,700
▶ PUBLICATIONS/COMMUNICATIONS	1,906,986	1,759,564	1,997,005	2,000,000
▶ PROFESSIONAL SERVICES	315,063	236,093	291,889	303,000
▶ CONTRACT PAYMENTS	138,500	14,313	26,600	26,000
▶ ELECTRIC UTILITY	17,088	15,670	20,000	15,800
▶ PROPERTY, FLEET, LIABILITY INSURANCE	5,588	5,128	6,500	6,825
▶ GAS UTILITY	3,700	1,964	5,353	3,000
▶ TRAVEL & TRAINING	2,184	63	5,000	5,000
▶ MISC SERVICES	725	3,038	3,500	3,500
▶ CELL PHONES/DATA PLANS	954	321	731	775
▶ TELEPHONE UTILITY	387	216	500	500
▶ COPIER LEASE	0	0	0	300
▼ CAPITAL	581,244	354,955	1,137,094	462,500
▶ FACILITIES	289,061	66,475	751,359	51,000
▶ INFRASTRUCTURE/MNTC	190,147	190,270	256,000	269,000
▶ FACILITIES MAINTENANCE	32,510	73,829	77,235	75,000
▶ EQUIPMENT	51,629	78	27,500	37,500
▶ EQUIPMENT MAINTENANCE	17,897	24,304	25,000	30,000
▼ PERSONNEL	334,509	269,996	338,716	344,460
▶ SALARIES AND WAGES	232,444	172,242	233,000	240,442
▶ BENEFITS	102,065	97,755	105,716	104,019
▼ OPERATING SUPPLIES	19,493	18,067	27,124	27,750
▶ FUEL	12,368	11,152	16,902	17,750
▶ OPERATING SUPPLIES	7,125	6,915	10,222	10,000
Total	\$ 3,326,421	\$ 2,679,387	\$ 3,860,012	\$ 3,199,410



654 Garbage Service Fund

654 Garbage Service Fund

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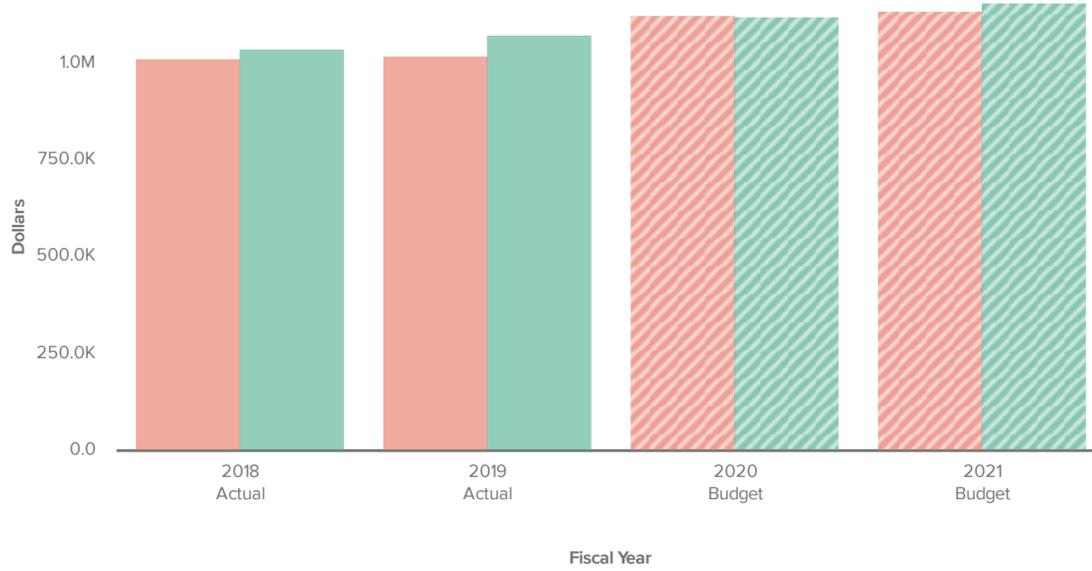
Types GARBAGE SERVICE FUND Description pending



Sort **Large to Small** ▼

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 1,039,201	\$ 1,076,456	\$ 1,120,000	\$ 1,154,000
▶ 600 CHARGES FOR SERVICES	979,586	1,030,164	1,080,000	1,114,000
▶ 400 INTERGOVERNMENTAL	59,615	46,086	40,000	40,000
▶ 800 OTHER/MISCELLANEOUS	0	207	0	0
▼ Expenses	1,013,806	1,019,348	1,124,162	1,134,415
▶ PURCHASED SERVICES	905,683	936,282	1,033,830	1,030,400
▶ PERSONNEL	59,001	61,696	51,832	56,015
▶ OPERATING SUPPLIES	44,620	18,357	27,500	46,000
▶ CAPITAL	4,502	3,013	11,000	2,000
Revenues Less Expenses	\$ 25,395	\$ 57,109	\$ -4,161	\$ 19,585

654.783 Garbage Service

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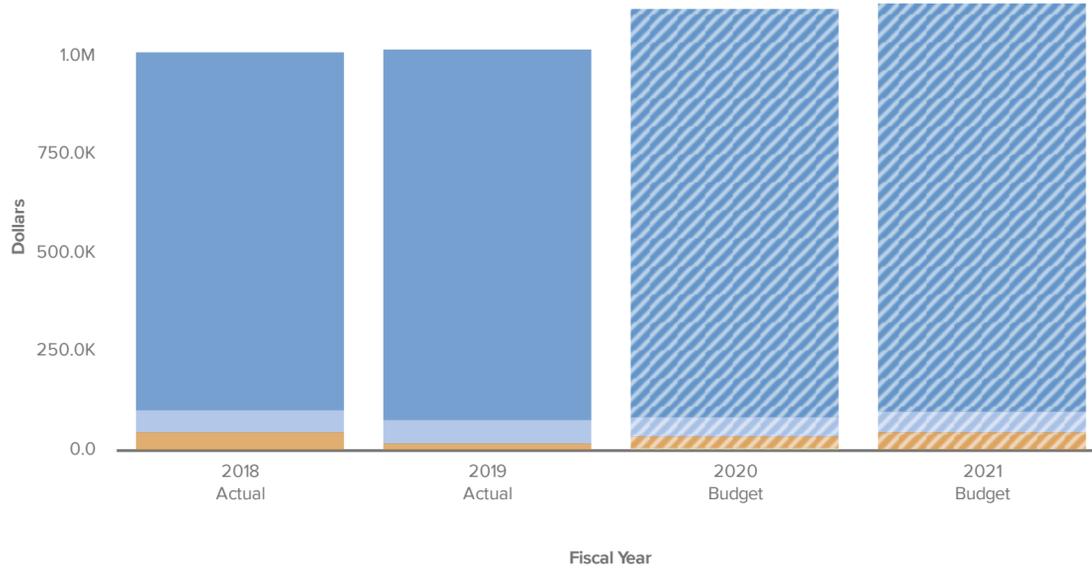
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Expenses ▾ GARBAGE SERVICE FUND ▾ GARBAGE SERVICE ▾ Description pending



Visualization



Sort Large to Small ▾

- PURCHASED SERVICES
- PERSONNEL
- OPERATING SUPPLIES
- CAPITAL

Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ PURCHASED SERVICES	\$ 905,683	\$ 936,282	\$ 1,033,830	\$ 1,030,400
▶ CONTRACT PAYMENTS	881,199	914,896	1,000,000	1,002,600
▶ POSTAGE	13,600	13,726	16,141	17,000
▶ PROFESSIONAL SERVICES	10,276	7,001	15,889	10,000
▶ TELEPHONE UTILITY	404	286	500	500
▶ MISC SERVICES	58	180	1,000	0
▶ COPIER LEASE	145	193	300	300
▼ PERSONNEL	59,001	61,696	51,832	56,015
▶ SALARIES AND WAGES	41,993	46,066	35,800	40,634
▶ BENEFITS	17,008	15,629	16,032	15,380
▼ OPERATING SUPPLIES	44,620	18,357	27,500	46,000
▶ OPERATING SUPPLIES	43,951	17,280	25,000	45,000
▶ OFFICE SUPPLIES	668	1,077	2,500	1,000
▼ CAPITAL	4,502	3,013	11,000	2,000
▶ EQUIPMENT MAINTENANCE	4,502	3,013	10,000	2,000
▶ EQUIPMENT	0	0	1,000	0
Total	\$ 1,013,806	\$ 1,019,348	\$ 1,124,162	\$ 1,134,415



761 Insurance Fund

761 Insurance Fund

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Broken down by

Types INSURANCE FUND Description pending



Sort **Large to Small** ▼

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	1,256,328	1,235,569	1,275,000	1,480,000
▶ 600 CHARGES FOR SERVICES	1,256,328	1,235,569	1,275,000	1,480,000
▼ Expenses	1,347,060	1,245,223	1,690,915	1,480,000
▼ PURCHASED SERVICES	1,348,092	1,249,763	1,685,915	1,468,000
▶ MEDICAL INSURANCE CLAIMS	783,714	648,667	981,907	1,000,000
▶ PROPERTY, FLEET, LIABILITY INSURANCE	294,242	311,149	330,000	0
▶ PRESCRIPTION CLAIMS	139,622	182,288	217,606	350,000
▶ DENTAL CLAIMS	93,666	80,229	68,152	82,000
▶ PROFESSIONAL SERVICES	25,084	19,437	70,000	22,000
▶ VISION CLAIMS	11,745	7,992	13,250	14,000
▶ MISC SERVICES	20	0	5,000	0
▼ MISCELLANEOUS EXPENSE	-1,032	-4,540	5,000	12,000
▶ LIFE INSURANCE WITHOLDING ACCOUNT	-1,032	-4,540	5,000	12,000
Revenues Less Expenses	-90,731	-9,654	-415,915	0



871 Permit Fee Fund

871 Permit Fee Fund

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Broken down by

Types ▾ PERMIT FEE FUND ▾ Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	3,617	5,534	5,000	5,000
▶ 700 LICENSES, FEES & PERMITS	3,617	5,534	5,000	5,000
▼ Expenses	3,643	4,099	5,000	5,000
▶ PURCHASED SERVICES	3,643	4,099	5,000	5,000
Revenues Less Expenses	-27	1,435	0	0



873 Required Deposits Fund

873 Required Deposits Fund

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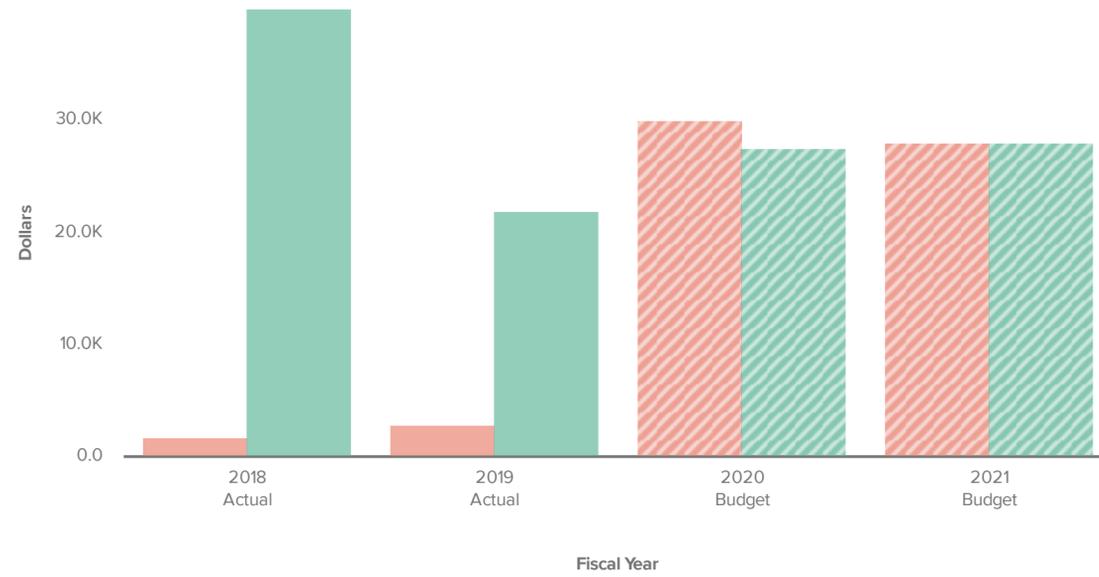
Types **REQUIRED DEPOSITS FUND** Description pending



Sort Large to Small ▾

- Revenues
- Expenses

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	39,884	21,886	27,500	28,000
▶ 800 OTHER/MISCELLANEOUS	39,884	21,886	27,500	28,000
▼ Expenses	1,699	2,818	30,000	28,000
▶ MISCELLANEOUS EXPENSE	1,699	2,818	30,000	28,000
Revenues Less Expenses	38,185	19,068	-2,500	0



874 Unclaimed Monies Fund

874 Unclaimed Monies Fund

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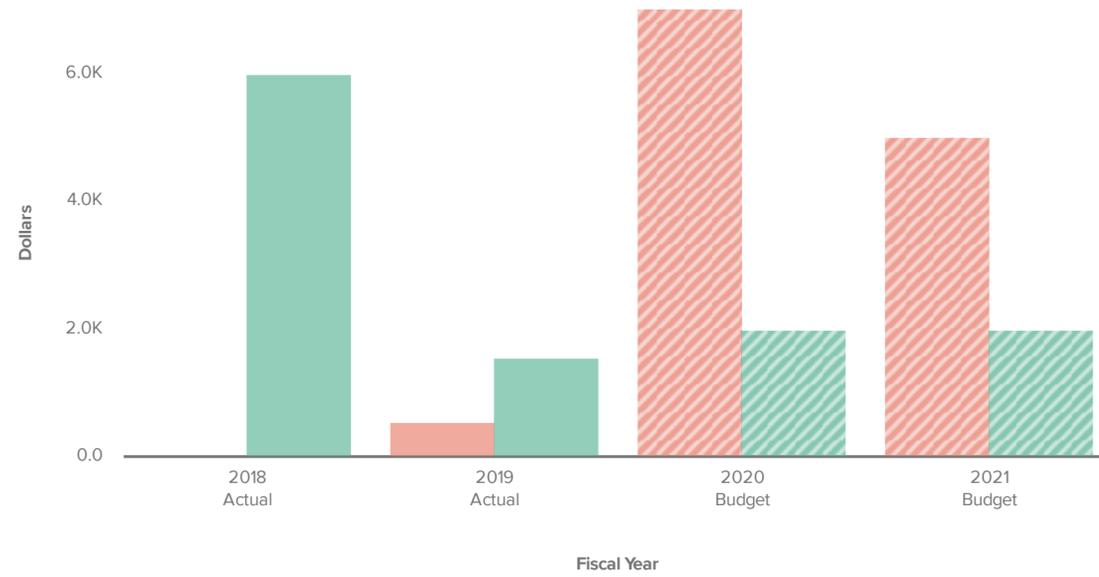
Types UNCLAIMED MONIES Description pending



Sort **Large to Small** ▼

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	5,999	1,559	2,000	2,000
▶ 800 OTHER/MISCELLANEOUS	5,999	1,559	2,000	2,000
▼ Expenses	0	554	7,000	5,000
▶ MISCELLANEOUS EXPENSE	0	554	7,000	5,000
Revenues Less Expenses	5,999	1,005	-5,000	-3,000



875 North Ridge Developer

875 North Ridge Developer

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Types

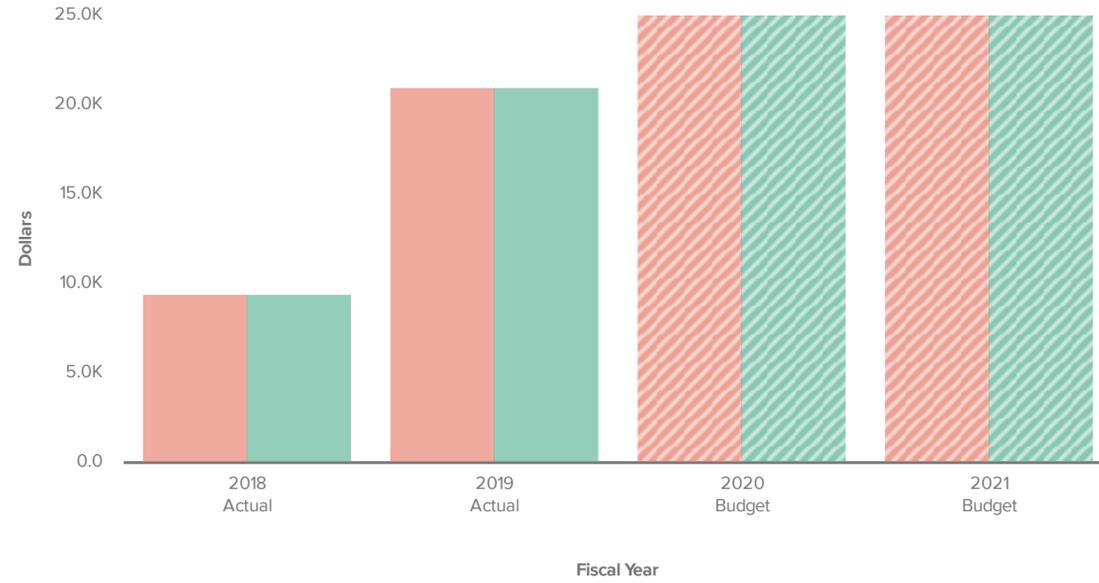
▾ NORTH RIDGE DEVELOPER PAY... ▾ Description pending



Sort Large to Small ▾

- Expenses
- Revenues

Visualization



Collapse All	2018 Actual	2019 Actual	2020 Budget	2021 Budget
▼ Revenues	\$ 9,468	\$ 21,024	\$ 25,000	\$ 25,000
▶ 800 OTHER/MISCELLANEOUS	9,468	21,024	25,000	25,000
▼ Expenses	9,468	21,024	25,000	25,000
▶ MISCELLANEOUS EXPENSE	9,468	21,024	25,000	25,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0

North Canton City Council
Finance and Property Committee

ORDINANCE ## - 2020

An ordinance authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2021 and ending December 31, 2021.

WHEREAS, this Ordinance serves to satisfy the auditors' requirements as set forth in AOS Bulletin 97-003 pertaining to documenting and receiving authorizing authority of such transfers of monies.

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

Section 1. That the Director of Finance is authorized to draw warrants on the City Treasury for payment from any of the appropriations incorporated herein upon receiving proper certificates and vouchers therefore, approved by City Administrator or Department Head, or designee, and approved by the Director of Finance, or by City 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.

Section 2. 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, 2021 and ending December 31, 2021, the following sums, attached hereto and incorporated herein as "Exhibit A", be, and are hereby, set aside and appropriated.

Section 3. That the City Council authorizes the use of super blanket and blanket certificates for the sum not to exceed \$75,000 with the exception of street salt, chemicals and sludge lagoon maintenance for the water treatment plant, and utilities in all funds, which may not exceed the appropriations as approved by City Council.

Section 4. That the Director of Finance is authorized to make one-time permanent transfers as allocated by the appropriations ordinances and as amended thereof:

Transfers:

From: General Fund (101)	(\$2,000,000)
To: Fire Fund (204)	\$ 550,000
EMS Fund (205)	\$ 600,000
Street Maintenance & Repair Fund (208)	\$ 350,000
Capital Improvements Fund (330)	\$ 500,000

From: Income Tax Fund (203)	(\$7,585,000)
To: General Fund (101)	\$ 6,000,000
Capital Improvements Fund (330)	\$ 1,585,000

From: Water Operating Fund (650)	(\$ 1,200,000)
To: Water Capital Fund (651)	\$ 1,200,000

Section 5. That if a provision of this ordinance is or becomes illegal, invalid, or unenforceable, it shall not affect the validity or enforceability of any other provision of this ordinance.

Section 6. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2020.

Attest: _____
Benjamin R. Young, Clerk of Council

Stephan B. Wilder, Mayor

Signed on: _____

Fund No.	Description	Amount
101	GENERAL FUND	
	SAFETY SERVICES	
101.101	Police Enforcement	
	Personal Services	\$2,645,450.00
	Other Operating	\$399,825.00
	Total Police Enforcement	\$3,045,275.00
101.103	Police School Services	
	Personal Services	\$261,550.00
	Other Operating	\$9,400.00
	Total Police School Services	\$270,950.00
101.104	Dispatch	
	Personal Services	\$679,850.00
	Other Operating	\$18,000.00
	Total Dispatch	\$697,850.00
101.105	Street Lighting	
	Other Operating	\$142,200.00
	Total Street Lighting	\$142,200.00
	TOTAL SAFETY SERVICES	\$4,156,275.00
	PUBLIC HEALTH AND WELFARE	
101.126	Public Health Administration	
	Other Operating	\$108,000.00
	Total Public Health Administration	\$108,000.00
	TOTAL PUBLIC HEALTH AND WELFARE	\$108,000.00
	LEISURE TIME ACTIVITIES	
101.307	Dogwood Shelter	
	Other Operating	\$32,000.00
	Total Dogwood Shelter	\$32,000.00
101.308	Dogwood Pool	
	Other Operating	\$69,475.00
	Total Dogwood Pool	\$69,475.00
101.309	Parks Maintenance	
	Personal Services	\$349,175.00
	Other Operating	\$279,500.00
	Total Parks Maintenance	\$628,675.00
101.310	Civic Center	
	Other Operating	\$116,675.00
	Total Civic Center	\$116,675.00
101.313	Arrowhead Golf and Pool	
	Other Operating	\$388,000.00
	Total Arrowhead Golf & Pool	\$388,000.00
	TOTAL LEISURE TIME ACTIVITIES	\$1,234,825.00
	COMMUNITY ENVIRONMENT	
101.413	Building & Code Enforcement	
	Other Operating	\$551,900.00
	Total Building & Code Enforcement	\$551,900.00
101.416	Community & Economic Development	
	Personal Services	\$98,275.00
	Other Operating	\$387,000.00
	Total Community & Economic Development	\$485,275.00
	TOTAL COMMUNITY ENVIRONMENT	\$1,037,175.00
	GENERAL GOVERNMENT	
101.618	Mayor's Office	
	Personal Services	\$51,725.00
	Other Operating	\$12,675.00
	Total Mayor's Office	\$64,400.00

101.619	Administration Department		
	Personal Services		\$195,575.00
	Other Operating		\$52,775.00
		Total Administration Department	\$248,350.00
101.620	Finance Department		
	Personal Services		\$251,900.00
	Other Operating		\$23,900.00
		Total Finance Department	\$275,800.00
101.621	Information Technology		
	Other Operating		\$228,900.00
		Total Information Technology	\$228,900.00
101.622	Law Department		
	Other Operating		\$133,500.00
		Total Law Department	\$133,500.00
101.623	Council		
	Personal Services		\$152,500.00
	Other Operating		\$44,250.00
		Total Council	\$196,750.00
101.624	Civil Service		
	Personal Services		\$7,200.00
	Other Operating		\$13,800.00
		Total Civil Service	\$21,000.00
101.625	Lands & Buildings Maintenance		
	Personal Services		\$45,225.00
	Other Operating		\$163,500.00
		Total Lands & Buildings Maintenance	\$208,725.00
101.626	Engineering Department		
	Personal Services		\$201,200.00
	Other Operating		\$64,575.00
		Total Engineering Department	\$265,775.00
101.627	Other Operating		
	Other Operating		\$346,475.00
		Total Other Operating	\$346,475.00
		TOTAL GENERAL GOVERNMENT	\$1,989,675.00
101.628	OTHER USES		
	Transfers & Advances		
	Interfund Transfers		\$2,000,000.00
101.801		Total Transfers & Advances	\$2,000,000.00
	Debt Service		
	Debt Service		\$4,725,200.00
		Total Debt Service	\$4,725,200.00
		TOTAL OTHER USES	\$6,725,200.00
101	TOTAL GENERAL FUND		\$15,251,150.00
203.631	INCOME TAX FUND		
	Personal Services		\$58,125.00
	Other Operating		\$466,500.00
	Interfund Transfers		\$7,585,000.00
203	TOTAL INCOME TAX FUND		\$8,109,625.00
204	FIRE LEVY FUND		
204.133	Fire Suppression		
	Personal Services		\$220,300.00
	Other Operating		\$508,175.00
		Total Fire Suppression	\$728,475.00
204.134	Fire Prevention Bureau		
	Other Operating		\$268,125.00
		Total Fire Prevention Bureau	\$268,125.00
204	TOTAL FIRE LEVY FUND		\$996,600.00

205	EMERGENCY MEDICAL SERVICES LEVY FUND	
205.236	EMS Services	
	Personal Services	\$1,969,500.00
	Other Operating	\$269,875.00
	TOTAL EMERGENCY MEDICAL SERVICES	\$2,239,375.00
205	LEVY FUND	
206	MAYOR'S COURT COMPUTER FUND	
206.637	Mayor's Court Computer Services	
	Other Operating	\$4,000.00
	TOTAL MAYOR'S COURT COMPUTER	\$4,000.00
206	FUND	
207	LAW ENFORCEMENT EDUCATION FUND	
207.138	Law Enforcement Education	
	Other Operating	\$8,000.00
	TOTAL LAW ENFORCEMENT EDUCATION	\$8,000.00
207	FUND	
208	STREET MAINTENANCE AND REPAIR FUND	
208.543	Street Maintenance and Repair	
	Personal Services	\$424,575.00
	Other Operating	\$841,650.00
	TOTAL STREET MAINTENANCE AND	\$1,266,225.00
208	REPAIR FUND	
209	STORM SEWER IMPROVEMENTS LEVY FUND	
209.745	Storm Sewer Maintenance	
	Other Operating	\$340,600.00
	TOTAL STORM SEWER IMPROVEMENTS	\$340,600.00
209	LEVY FUND	
210	STREET IMPROVEMENTS LEVY FUND	
210.543	Streets Maintenance	
	Other Operating	\$403,250.00
	TOTAL STREET IMPROVEMENTS LEVY	\$403,250.00
210	FUND	
211	MUNICIPAL ROADS FUND	
205.236	Streets Maintenance	
	Other Operating	\$85,000.00
211	TOTAL MUNICIPAL ROADS FUND	
		\$85,000.00
212	GENERAL TRUST FUND	
212.101	Police Donations	
	Police	\$3,620.00
	SRO	\$155.00
	Total Police Donations	\$3,775.00
212.133	Fire Donations	
	Other Operating	\$11,825.00
	Total Fire Donations	\$11,825.00
212.236	EMS Donations	
	Other Operating	\$37,150.00
	Total EMS Donations	\$37,150.00
212.309	Parks Donations	
	Parks	\$1,400.00

	Gold Star Memorial	\$7,500.00
212.311	Fishing Rodeo	\$230.00
	Total Parks Donations	\$9,130.00
212.416	Community Development Donations	
	Farmers' Market	\$15,000.00
	Total Community Development Donations	\$15,000.00
212.627	General Government Donations	
	Main St. US Flags	\$45.00
	Boss Hoover	\$3,500.00
	Tree/Cityscapes	\$1,300.00
	Veteran's Memorial	\$11,050.00
	Christmas Tree	\$7,300.00
	Total General Government Donations	\$23,195.00
212	TOTAL GENERAL TRUST FUND	\$100,075.00

213	LAW ENFORCEMENT TRUST FUND	
213.101	Public Safety	
	Other Operating	\$5,000.00
213	LAW ENFORCEMENT TRUST FUND	\$5,000.00

214	COMPENSATED ABSENCES FUND	
	Personal Services	\$0.00
214	COMPENSATED ABSENCES FUND	\$0.00

215	LAW ENFORCEMENT CONTINUING EDUCATION FUND	
215.101	Public Safety	
	Other Operating	\$5,500.00
215	LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$5,500.00

330	CAPITAL IMPROVEMENTS & EQUIPMENT FUND	
330.101	Police Capital	
	Other Operating	\$172,500.00
	Total Police Capital	\$172,500.00
330.133	Fire Capital	
	Other Operating	\$40,000.00
	Total Fire Capital	\$40,000.00
330.309	Parks Capital	
	Other Operating	\$135,000.00
	Total Parks Capital	\$135,000.00
330.543	Streets Maintenance & Repair Capital	
	Other Operating	\$170,000.00
	Total Streets Maintenance & Repair Capital	\$170,000.00
330.546	Transportation Paving/Curbs/Gutters Capital	
	Other Operating	\$1,133,500.00
	Total Transportation Paving/Curbs/Gutters Capital	\$1,133,500.00
330.627	General Government Capital	
	Other Operating	\$150,000.00
	Total General Government Capital	\$150,000.00
330.745	Storm Sewer Capital	
	Other Operating	\$155,000.00
	Total Storm Sewer Capital	\$155,000.00
330.801	Debt Service	
	Debt Service	\$126,625.00
	Total Debt Service	\$126,625.00
330	CAPITAL IMPROVEMENTS & EQUIPMENT FUND	\$2,082,625.00

331.309	PARKS DEVELOPMENT CAPITAL FUND	
	Other Operating	\$1,133,100.00
331	TOTAL PARKS DEVELOPMENT CAPITAL FUND	\$1,133,100.00
332.549	ISSUE II / OPWC PROJECTS FUND	
	Street Maintenance and Repair	
	Other Operating	\$768,000.00
332	TOTAL ISSUE II /OPWC PROJECTS FUND	\$768,000.00
650	WATER OPERATING FUND	
650.765	Water Administration	
	Personal Services	\$468,550.00
	Other Operating	\$78,050.00
	Total Water Administration	\$546,600.00
650.766	Water Debt Service	
	Debt Service	\$1,309,225.00
	Total Water Debt Service	\$1,309,225.00
650.767	Water Distribution	
	Personal Services	\$694,925.00
	Other Operating	\$496,975.00
	Transfers	\$1,200,000.00
	Total Water Distribution	\$2,391,900.00
650.768	Water Treatment Plant	
	Personal Services	\$923,275.00
	Other Operating	\$2,560,850.00
	Total Water Treatment Plant	\$3,484,125.00
650	TOTAL WATER OPERATING FUND	\$7,731,850.00
651	WATER CAPITAL IMPROVEMENT FUND	
651.767	Water Distribution	
	Other Operating	\$1,420,000.00
651	TOTAL WATER CAPITAL IMPROVEMENT FUND	\$1,420,000.00
652	SEWER OPERATING FUND	
652.778	Sewer Administration	
	Personal Services	\$336,825.00
	Other Operating	\$64,300.00
	Total Sewer Administration	\$401,125.00
652.779	Sewer Maintenance	
	Personal Services	\$344,450.00
	Other Operating	\$2,854,950.00
	Total Sewer Maintenance	\$3,199,400.00
652	TOTAL SEWER OPERATING FUND	\$3,600,525.00
654	GARBAGE SERVICE FUND	
	Personal Services	\$56,000.00
	Other Operating	\$1,078,400.00
652	TOTAL GARBAGE SERVICE FUND	\$1,134,400.00
761.784	INSURANCE FUND	
	Other Operating	\$1,480,000.00
761	TOTAL INSURANCE FUND	\$1,480,000.00

871.627	PERMITS FEE FUND	
	Other Operating	\$5,000.00
871	TOTAL PERMITS FEE FUND	\$5,000.00
873.765	DEPOSITS HOLDING FUND	
	Other Operating	\$28,000.00
873	TOTAL DEPOSITS HOLDING FUND	\$28,000.00
874.627	UNCLAIMED MONIES FUND	
	Other Operating	\$5,000.00
874	TOTAL UNCLAIMED MONIES FUND	\$5,000.00
875.627	NORTH RIDGE DEVELOPER PAYMENTS	
	Other Operating	\$25,000.00
875	TOTAL NORTH RIDGE DEVELOPER PAYMENTS	\$25,000.00
TOTAL APPROPRIATIONS		\$48,227,900.00



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 19, 2020

SUBMITTED BY: Benjamin Young, Administration

ITEM TYPE: Ordinance

AGENDA SECTION: Personnel and Safety Committee

SUBJECT: An ordinance amending Chapter 155, Personnel Regulations, of the Codified Ordinances of the City of North Canton, specifically Section 155.04 Compensation, subsections (f) and (g), to adjust the titles and maximum compensation rates of certain public employees.

DESCRIPTION: Adjust maximum Compensation rates for exempt employees and create an automatic increase rule based on the Social Security Administration's 3rd quarter Cost Of Living Adjustment (COLA).

ATTACHMENTS:
[FY 2021 Maximum Pay Ord..pdf](#)
[Ord. -2020 Compensation Rates for Public Employees.docx](#)

City of North Canton
2021 PAY ORD xx-2020
Section 155.04 Compensation

Beginning with the first day of the pay period within which January 1, falls, maximum compensation rates will be adjusted based on Federal Government Social Security Administration's 3rd quarter COLA, along with market rate adjustments.

	3.00%
Full-Time Salary Positions	2021 Maximum Annual Salary
Director of Administration	\$ 118,450
Director of Finance	\$ 118,450
Director of Law	\$ 118,450
City Engineer	\$ 118,450
Chief of Fire and Emergency Medical Services	\$ 97,850
Chief of Police	\$ 97,850
Superintendent of Drinking Water Plant	\$ 87,550
Superintendent of Streets and Sewers	\$ 87,550
Superintendent of Water Distribution and Parks	\$ 87,550
Fire Battalion Chief	\$ 87,550
Deputy Director of Administration and Development	\$ 82,400
Deputy Director of Finance	\$ 82,400
Operations Manager (Drinking Water Plant, Parks, Recreation and Building Maintenance, Streets and Sewer, or Water Distribution)	\$ 82,400
Construction Engineer	\$ 68,557
Clerk of Council or Law Department	\$ 56,650
Deputy Clerk of Council	\$ 34,000
Full-Time Hourly Positions	2021 Maximum Hourly Rate
Accountant/Payroll Manager	\$30.70
Accountant	\$28.22
Administrative Specialist	\$27.23
Client Coordinator	\$26.74
Administrative Assistant	\$24.76
Part-Time Positions	2021 Maximum Hourly Rate
Public Safety – Fire/EMS	
Assistant Chief	\$19.06
Fire Captain	\$18.54
Paramedic	\$18.54
Firefighter – Paramedic	\$18.54
Firefighter – basic	\$16.48
Firefighter	\$16.48
Basic	\$16.48
Public Safety – Police/Dispatch	
School Crossing Guard	\$13.04
Part-Time Police Officer	
0-12 months	\$20.22
After 1 year	\$23.41
After 2 years	\$24.38
Radio Dispatcher C	
0-12 months	\$18.95
After 1 year	\$21.33
After 2 years	\$22.67
General	
Administrative Assistant	\$20.05
Client Coordinator	\$14.42
Casual Labor	\$14.00
Seasonal Casual Labor	\$14.00
Intern (Non-Accredited)	\$14.00

North Canton City Council
Personnel and Safety Committee

ORDINANCE ## - 2020

An ordinance amending Chapter 155, Personnel Regulations, of the Codified Ordinances of the City of North Canton, specifically Section 155.04 Compensation, subsections (f) and (g), to adjust the titles and maximum compensation rates of certain public employees.

WHEREAS, due to the shifting of certain duties and responsibilities, titles and compensation levels relative to those duties and responsibilities require corresponding adjustments; and

WHEREAS, the City is obligated to timely provide compensation to its full and part-time employees at reasonable, local market rates.

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

Section 1. That Chapter 155, Personnel Regulations, of the Codified Ordinances of the City of North Canton, specifically Section 155.04(f) Full-Time Schedule of Compensation be and is hereby amended to read as follows:

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

Position	2021 Maximum Annual Compensation
Director of Administration	\$118,450.00
Director of Finance	\$118,450.00
Director of Law	\$118,450.00
City Engineer	\$118,450.00
Chief of Fire and Emergency Medical Services	\$97,850.00
Chief of Police	\$97,850.00
Superintendent of Drinking Water Plant	\$87,550.00
Superintendent of Streets and Sewers	\$87,550.00
Superintendent of Water Distribution and Parks	\$87,550.00
Fire Battalion Chief	\$87,550.00
Deputy Director of Administration and Development	\$82,400.00
Deputy Director of Finance	\$82,400.00
Operations Manager (Drinking Water Plant, Parks, Recreation and Building Maintenance, Streets and Sewer, or Water Distribution)	\$82,400.00
Construction Engineer	\$68,557.00
Clerk of Council or Law Department	\$56,650.00
Assistant Clerk of Council	\$34,000.00
Position	2021 Maximum Hourly Rate
Accountant/Payroll Manager	\$30.70
Accountant	\$28.22
Administrative Specialist	\$27.23
Client Coordinator	\$26.74
Administrative Assistant	\$24.76

Section 2. That Chapter 155, Personnel Regulations, of the Codified Ordinances of the City of North Canton, specifically Section 155.04(g) Part-Time Schedule of Compensation be and is hereby amended to read as follows:

(g) Part-Time Schedule of Compensation. Part-Time employees shall be paid an amount equal to or less than the amount set forth in the following schedule:

Position	2021 Maximum Hourly Rate
Public Safety – Fire/EMS	
Assistant Chief	\$19.06
Fire Captain	\$18.54
Paramedic	\$18.54
Firefighter – Paramedic	\$18.54
Firefighter – basic	\$16.48
Firefighter	\$16.48
Basic	\$16.48
Public Safety – Police/Dispatch	
School Crossing Guard	\$13.04
Special Patrolman	
0-12 months	\$20.22
After 1 year	\$23.41
After 2 years	\$24.38
Radio Dispatcher C	
0-12 months	\$18.95
After 1 year	\$21.33
After 2 years	\$22.67
General	
Administrative Assistant	\$20.05
Client Coordinator	\$14.42
Casual Labor	\$14.00
Seasonal Casual Labor	\$14.00
Intern (Non-Accredited)	\$14.00

Section 3. That beginning with the first day of the pay period within which January 1 falls each year maximum compensation rates will be adjusted by the Director of Finance based on the Federal Social Security Administration’s 3rd quarter COLA, along with market rate adjustments.

Section 4. That the Director of Finance shall each year before December 31 present to Council at an open meeting of that body the adjustment to be made pursuant to Section 2 hereof. Two weeks after such presentment the Clerk of Council and the Mayor shall make the necessary changes to such adjustments in Section 155.04 Compensation, subsections (f) and (g) of the Codified Ordinances and certify and publish the such changes pursuant to Ohio Revised Code Section 731.23.

Section 5. That if a provision of this ordinance is or becomes illegal, invalid, or unenforceable, it shall not affect the validity or enforceability of any other provision of this ordinance.

Section 6. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2020.

Attest: _____
Benjamin R. Young, Clerk of Council

Stephan B. Wilder, Mayor

Signed on: _____