

RECORD OF ORDINANCES

Ordinance No. 7-13 Passed February 19, 2013

1/23/13-gmk
(Finance & Property)

Ordinance No. 7-13

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

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

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

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

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

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

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

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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 7-13

Passed February 19, 2013

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

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

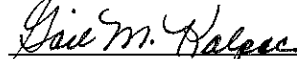
Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2013; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed: 2/19/13


MAYOR

SIGNED: 2-19, 2013

ATTEST:


CLERK OF COUNCIL

ATTACHMENT A

INDEX OF APPROPRIATIONS

		2013	
		PERMANENT WORKING BUDGET	
FUND		APPROPRIATIONS	
101	GENERAL	\$ 8,082,620.00	P.1-18
203	INCOME TAX	6,210,595.00	P.19
204	FIRE OPERATING	634,960.00	P.20-21
205	EMS OPERATING	1,440,042.00	P.22
206	COMPUTER TRUST	12,200.00	P.23
207	ENFORCEMENT AND EDUCATION	11,746.63	P.23
208	STREET CONST M & R	1,195,011.00	P.24
209	STORM SEWER LEVY	677,000.00	P.25
210	STREET IMPROVEMENT LEVY	662,930.00	P.25
211	MUNICIPAL ROAD	131,780.23	P.25
212	GENERAL TRUST	41,534.38	P.26
213	LAW ENFORCEMENT	25,638.00	P.26
214	COMPENSATED ABSENCES	417,337.00	P.27
215	CONTINUING PROF. EDUCATION	540.00	P.27
216	COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330	CAPITAL IMPROVEMENT	5,142,091.98	P.28-30
331	PARK DEVELOPMENT	36.00	P.31
332	ISSUE 2 IMPROVEMENT	-	P.31
333	HOOVER DISTRICT IMP. FUND	1,537,068.51	P.31
650	WATER REVENUE	7,226,722.89	P.32-34
651	WATER EXP, REP & IMP	2,961,600.00	P.35
652	SEWER REVENUE	3,865,877.99	P.36-37
654	GARBAGE SERVICE	964,325.00	P.38
761	INSURANCE	1,342,100.00	P.39
870	NORTH CANTON CIC ESCROW	100,000.00	P.40
871	PERMIT FEE	2,500.00	P.40
873	REQUIRED DEPOSITS	45,000.00	P.40
TOTAL APPROPRIATIONS		<u>\$ 42,731,856.61</u>	

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

1. SECURITY OF PERSONS & PROPERTY
POLICE DEPARTMENT ENFORCEMENT

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

ACCOUNT DETAILS:

101.101.5100	Includes \$5,000 Special events/occurrences allowance i.e. security details, weather, disasters SRT callout	
101.101.5101	Requested two additional part time officers	
101.101.5201	\$13,500	Leads, Karcher, Haines
	22,000	add'l licensing for CMI
	1,000	800mhz radios system
	<u>\$36,500</u>	
101.101.5210	\$15,000	Increase due to new employees 2 Sgts @ \$2,000 each for tuition to attend "PELC" Police Executive Leadership College
101.101.5225	\$7,500	CMI programming, maintenance
	3,000	
	<u>\$10,500</u>	
101.101.5500	\$5,000	SRT Equipment - possible fed
	4,000	MDT
	<u>\$9,000</u>	

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

101.309.5200	Fishing Rodeo	\$1,000
	Misc	500
		<u>\$1,500</u>

101.309.5220 Request \$2,000 increase for Hazard trees parks & right of ways in area that need removed

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,426.35	\$ 71,899.81	\$ 76,500.00
101.623.5110	P.E.R.S.	16,453.90	9,665.22	10,710.00
101.623.5112	HEALTH INSURANCE	75,004.82	62,335.85	79,800.00
101.623.5113	LIFE INSURANCE	800.04	566.00	800.00
101.623.5114	MEDICARE	984.62	1,003.68	1,000.00
101.623.5118	UNEMPLOYMENT	5,092.50	-	10,000.00
	TOTAL PERSONNEL	170,762.23	145,470.56	178,810.00
101.623.5200	MISC SERVICE & INCIDENTALS	1,009.79	916.05	1,500.00
101.623.5210	TRAVEL & TRAINING	-	50.00	300.00
101.623.5215	TELEPHONE	1,087.12	1,022.47	1,500.00
101.623.5222	LEGAL ADVERTISING	6,029.01	6,376.60	10,000.00
101.623.5223	COPIER LEASE	1,875.60	1,575.30	5,500.00
101.623.5225	PROFESSIONAL SERVICES	12,792.78	20,375.98	25,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,890.90	4,565.80	5,100.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	548.65	492.00	800.00
101.623.5300	OFFICE SUPPLIES	1,752.76	1,871.28	2,600.00
	TOTAL OPERATING COSTS	29,986.61	37,245.48	52,300.00
101.623.5500	EQUIPMENT	199.50	199.95	1,400.00
	TOTAL CAPITAL	199.50	199.95	1,400.00
	TOTAL CITY COUNCIL	\$ 200,948.34	\$ 182,915.99	\$ 232,510.00
		11.34%	-9.86%	27.11%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 4,991.05	4,382.44	5,700.00
101.624.5110	P.E.R.S.	601.02	556.22	800.00
101.624.5112	HEALTH INSURANCE	1,163.25	1,357.92	1,400.00
101.624.5113	LIFE INSURANCE	-	6.32	9.00
101.624.5114	MEDICARE	59.78	54.94	100.00
	TOTAL PERSONNEL	6,815.10	6,357.84	8,009.00
101.624.5200	MISC SERVICE & INCIDENTALS	94.41	285.58	280.00
101.624.5222	LEGAL ADVERTISING	1,261.00	2,366.73	6,000.00
101.624.5225	PROFESSIONAL SERVICES	2,231.67	3,903.00	13,500.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	-	37.20	250.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	3,587.08	6,592.51	20,030.00
	TOTAL CIVIL SERVICE COMM	\$ 10,402.18	\$ 12,950.35	\$ 28,039.00
		24.71%	19.68%	116.51%
ACCOUNT DETAILS:				

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

ACCOUNT DETAILS:

101.625.5225 Cleaning co.

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

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE SUPPRESSION</i>				
204.133.5100	SALARIES & WAGES	\$ 27,155.65	\$ 28,434.36	\$ 35,000.00
204.133.5101	SALARIES & WAGES-PT	69,230.76	78,019.19	80,000.00
204.133.5103	OVERTIME - FULL TIME	4,653.88	1,736.35	5,200.00
204.133.5104	OVERTIME - PART TIME	590.82	25.69	800.00
204.133.5105	PT - MANNED AT STATION	55,394.42	51,056.42	55,000.00
204.133.5110	P.E.R.S.	5,349.11	3,871.64	9,000.00
204.133.5111	FIRE PENSION	-	-	-
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	2,055.54	1,566.14	3,000.00
204.133.5115	UNIFORMS	6,841.35	11,694.60	12,000.00
204.133.5116	WORKERS COMPENSATION	6,569.16	5,520.59	10,000.00
204.133.5117	F.I.C.A.	808.63	1,180.69	2,500.00
	TOTAL PERSONNEL COSTS	178,649.32	183,105.67	212,500.00
204.133.5200	MISC SERVICE & INCIDENTALS	815.80	1,961.13	2,000.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00	3,000.00	3,000.00
204.133.5206	COUNTY TREASURER FEES	1,430.53	1,383.62	1,500.00
204.133.5208	ELECTION EXPENSE		955.81	960.00
204.133.5210	TRAVEL & TRAINING	3,550.15	3,455.17	6,000.00
204.133.5215	TELEPHONE	4,513.52	4,704.62	6,200.00
204.133.5216	ELECTRIC SERVICE	7,888.19	9,000.00	9,500.00
204.133.5217	GAS SERVICE	8,706.05	5,400.84	10,400.00
204.133.5218	CELL PHONES/PAGING	4,190.00	3,013.62	4,500.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	29,498.48	33,622.54	35,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,350.25	4,936.56	9,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,287.17	8,523.17	8,500.00
204.133.5233	GENERAL INSURANCE	14,517.00	14,097.75	14,500.00
204.133.5301	OPERATING SUPPLIES	6,287.29	14,056.93	17,000.00
204.133.5310	GASOLINE PRODUCTS	8,248.75	13,461.44	10,500.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	102,283.18	121,573.20	138,560.00
204.133.5500	EQUIPMENT	-	1,000.00	1,000.00
	TOTAL CAPITAL	-	1,000.00	1,000.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	10,000.00
	TOTAL FIRE SUPPRESSION	\$ 287,932.50	\$ 312,678.87	\$ 362,060.00
		-5.52%	7.91%	15.79%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 216,856.93	\$ 215,476.34	\$ 188,900.00
204.134.5101	SALARIES & WAGES-PART TIME	3,796.00	3,788.56	4,500.00
204.134.5103	OVERTIME	5,504.95	5,771.45	3,500.00
204.134.5110	P.E.R.S.	24,323.85	22,434.10	16,800.00
204.134.5111	OP&F PENSION	11,987.82	15,875.55	15,900.00
204.134.5112	HEALTH INSURANCE	33,549.23	39,161.28	34,400.00
204.134.5113	LIFE INSURANCE	358.56	330.96	400.00
204.134.5114	MEDICARE	2,602.20	2,547.64	2,800.00
204.134.5116	WORKERS COMPENSATION	6,042.50	5,239.60	5,700.00
204.134.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	305,022.04	310,625.48	272,900.00
204.134.5200	MISC SERVICE & INCIDENTALS	1,301.61	-	-
204.134.5210	TRAVEL & TRAINING	1,039.51	-	-
204.134.5230	MAINTENANCE OF EQUIP	1,420.50	28.30	-
204.134.5301	OPERATING SUPPLIES	2,595.74	-	-
204.134.5310	GASOLINE PRODUCTS	4,019.65	-	-
	TOTAL OPERATING	10,377.01	28.30	0.00
204.134.5500	EQUIPMENT	118,183.05	-	-
	TOTAL CAPITAL	118,183.05	-	-
	TOTAL FIRE PREVENTION	\$ 433,582.10	\$ 310,653.78	\$ 272,900.00
TOTAL FIRE OPERATING FUND		\$ 721,514.60	\$ 623,332.65	\$ 634,960.00
		-1.38%	-16.75%	1.87%

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

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

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
208 STREET CONST MAINT & REPAIR FUND			
STREET CONST MAINT & REPAIR DEPARTMENT			
208.543.5100 SALARIES & WAGES	\$ 179,569.09	\$ 190,121.21	\$ 245,000.00
208.543.5103 OVERTIME	38,585.45	10,416.72	30,000.00
208.543.5104 OVERTIME - SPECIAL EVENTS	2,089.48	-	1,400.00
208.543.5110 P.E.R.S.	48,548.28	42,365.63	60,400.00
208.543.5112 HEALTH INSURANCE	53,054.51	53,923.75	93,000.00
208.543.5113 LIFE INSURANCE	562.20	460.12	1,000.00
208.543.5114 MEDICARE	2,747.59	3,509.71	3,550.00
208.543.5116 WORKERS COMPENSATION	7,235.61	5,227.71	6,850.00
TOTAL PERSONNEL	332,392.21	306,024.85	441,200.00
208.543.5200 MISC SERVICE & INCIDENTALS	458.00	766.92	1,000.00
208.543.5210 TRAVEL & TRAINING	398.00	-	-
208.543.5215 TELEPHONE	940.59	907.19	1,300.00
208.543.5216 ELECTRIC SERVICE	26,474.05	27,768.72	28,000.00
208.543.5217 GAS SERVICE	7,204.80	2,518.39	9,200.00
208.543.5218 CELL PHONES/PAGING	3,392.09	1,780.53	5,000.00
208.543.5220 EMERGENCY TREE SERVICE	3,000.00	500.00	2,500.00
208.543.5225 PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226 PROFESSIONAL SERV-AUDIT	286.50	843.62	1,427.00
208.543.5227 CONTRACT PAYMENTS-CONCRETE	420.00	6,500.00	10,000.00
208.543.5229 CONTRACT PAYMENTS-ASPHALT	23,917.45	47,904.37	44,000.00
208.543.5230 MAINTENANCE OF EQUIP	34,861.29	43,079.06	45,334.00
208.543.5231 MAINTENANCE OF FACILITIES	11,541.77	7,773.09	10,000.00
208.543.5233 GENERAL INSURANCE	15,727.66	14,702.75	16,000.00
208.543.5301 OPERATING SUPPLIES	5,860.15	5,283.92	6,900.00
208.543.5302 TRAFFIC/STREET LIGHTING SUPPLIES	11,274.07	10,126.44	11,750.00
208.543.5303 OPERATING SUPPLIES-SIGNS	7,197.77	15,446.08	23,400.00
208.543.5304 SALT	359,813.54	310,960.15	350,000.00
208.543.5310 GASOLINE PRODUCTS	41,908.23	34,753.64	45,000.00
208.543.5401 TRANSFERS - INTRA	-	-	-
TOTAL OPERATING COSTS	554,675.96	531,614.87	610,811.00
208.543.5501 EQUIPMENT - TRAFFIC/STREET LIGHTS	19,679.51	40,442.71	28,000.00
208.543.5506 POLLUTION REMEDIATION	-	-	100,000.00
TOTAL CAPITAL	19,679.51	40,442.71	128,000.00
208.543.5614 TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	15,000.00
	\$ 916,747.68	\$ 888,082.43	\$ 1,195,011.00
	14.89%	-3.23%	34.56%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,645.52	5,605.85	9,500.00
209.745.5225	PROFESSIONAL SERVICES	22,286.14	8,008.85	44,500.00
209.745.5229	CONTRACT PAYMENTS	391,668.80	167,196.69	410,000.00
209.745.5230	MAINTENANCE OF EQUIP	26,368.03	31,004.03	36,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,056.11	59,361.55	72,000.00
209.745.5233	GENERAL INSURANCE	1,210.00	790.75	1,000.00
209.745.5301	OPERATING SUPPLIES	11,573.27	6,559.03	10,000.00
209.745.5302	STREET RESTORATION	-	-	10,000.00
209.745.5500	EQUIPMENT	22,969.50	7,000.00	29,000.00
		<u>\$ 568,777.37</u>	<u>\$ 340,526.75</u>	<u>\$ 677,000.00</u>
		-185.42%	-67.03%	98.81%
STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,018.09	\$ 50,000.00	\$ 50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00
210.543.5114	MEDICARE	0.04	-	-
210.543.5206	COUNTY TREASURER FEES	6,235.87	5,419.84	5,400.00
210.543.5222	LEGAL ADVERTISING	-	428.60	430.00
210.543.5225	PROFESSIONAL SERVICES	10,154.51	1,774.34	60,000.00
210.543.5229	CONTRACT PAYMENTS	383,949.67	428,863.33	475,000.00
210.543.5230	MAINT OF EQUIPMENT	-	3,334.00	3,300.00
210.543.5301	OPERATING SUPPLIES	2,250.84	-	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	23,151.32	1,848.68	1,800.00
210.543.5600	EQUIPMENT	22,969.50	7,000.00	57,000.00
		<u>\$ 503,729.84</u>	<u>\$ 503,668.79</u>	<u>\$ 662,930.00</u>
		-202.08%	-0.01%	31.62%
MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ 150,636.00	\$ 115,472.23	\$ 131,780.23
		<u>\$ 150,636.00</u>	<u>\$ 115,472.23</u>	<u>\$ 131,780.23</u>
				14.12%

ACCOUNT DETAILS:

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

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ 265,110.08	\$ -	\$ 27,000.00
214.101.5114	MEDICARE	-	-	-
		<u>\$ 265,110.08</u>	<u>\$ -</u>	<u>\$ 27,000.00</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ -	\$ 23,000.00
214.133.5114	MEDICARE	0	0.00	1,000.00
			<u>\$ -</u>	<u>\$ 24,000.00</u>
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -		\$ 30,000.00
214.236.5114	MEDICARE	0		1,000.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000.00</u>
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ -		\$ 42,750.00
214.309.5114	MEDICARE	0		1,500.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,250.00</u>
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ -	\$ -	\$ 750.00
214.413.5114	MEDICARE	0	0.00	250.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	\$ 53,687.79	\$ -	\$ 30,170.00
214.543.5114	MEDICARE	-	-	1,525.00
		<u>\$ 53,687.79</u>	<u>\$ -</u>	<u>\$ 31,695.00</u>
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ 19,543.77	\$ 1,816.50	\$ 140,940.00
214.627.5114	MEDICARE	225.58	26.34	2,986.00
		<u>\$ 19,769.35</u>	<u>\$ 1,842.84</u>	<u>\$ 143,926.00</u>
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ 27,143.81	\$ 30,329.31	\$ 111,860.00
214.745.5114	MEDICARE	393.59	0.00	2,606.00
		<u>\$ 27,537.40</u>	<u>\$ 30,329.31</u>	<u>\$ 114,466.00</u>
TOTAL COMPENSATED ABSENCES FUND		<u>\$ 366,104.62</u>	<u>\$ 32,172.15</u>	<u>\$ 417,337.00</u>
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 326.99	\$ 540.00	\$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.		<u>\$ 326.99</u>	<u>\$ 540.00</u>	<u>\$ 540.00</u>
PRIVATE PUBLIC TRUST				
216 COMMUNITY DISASTER RELIEF FUND				
GENERAL GOVERNMENT				
216.631.5200	MISC SERVICE 8	\$ -	\$ 100.00	\$ 100.00
216.631.5205	POSTAGE	-	200.00	200.00
216.631.5225	PROFESSIONAL SERVICES	-	300.00	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

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

ACCOUNT DETAILS:

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

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ 37,315.00	\$ -	\$ -
330.546.5229	CONTRACT PAYMENTS	-	-	95,000.00
		\$ 37,315.00	\$ -	\$ 95,000.00
547. N. MAIN STREET PHASE VI				
330.547.5225	PROFESSIONAL SERVICES	\$ -	\$ 165,356.96	\$ -
330.547.5229	CONTRACT PAYMENTS	-	2,351,595.80	1,394,000.00
		\$ -	\$ 2,516,952.76	\$ 1,394,000.00
548. MAIN STREET SIGNALS				
330.548.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.548.5229	CONTRACT PAYMENTS	-	-	866,650.00
		\$ -	\$ -	\$ 866,650.00
TOTAL TRANSPORTATION		\$ 1,477,226.05	\$ 3,350,266.66	\$ 3,622,650.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225	PROFESSIONAL SERVICES	\$ -	\$ 661.27	
330.627.5500	EQUIPMENT	\$ 1,495.00	\$ 49,560.90	\$ 156,100.00
330.627.5501	FACILITIES	14,450.00	2,335.50	-
330.627.5505	LAND ACQUISITION	-	-	-
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	204,621.10	442,586.82	497,198.36
330.627.5629	CONTRACT PAYMENTS (BOND)	11,750.00	1,926.87	700.00
		\$ 232,316.10	\$ 497,071.36	\$ 653,998.36
TOTAL GENERAL GOVERNMENT		\$ 232,316.10	\$ 497,071.36	\$ 653,998.36
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ 3,837.34	\$ -	\$ -
TOTAL BASIC UTILITY SERVICES		\$ 3,837.34	\$ -	\$ -
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	NOTE/BOND PRINCIPAL	\$ 92,951.79	\$ 80,000.00	\$ 80,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	209,654.50	74,952.01	45,283.09
330.801.5802	DEBT ISSUE COSTS	77,305.25	-	-
330.801.5810	NOTE/BOND INTEREST	49,724.55	67,862.50	66,262.50
330.801.5811	CAPITAL LEASE INTEREST	40,834.60	4,470.85	2,123.03
TOTAL DEBT SERVICE		\$ 470,470.69	\$ 227,285.36	\$ 193,668.62
TOTAL CAPITAL IMPROVEMENT FUND		\$ 2,405,511.77	\$ 4,497,719.58	\$ 5,142,091.98
		-48.15%	46.52%	14.33%

ACCOUNT DETAILS:

330.546.5229	2013 Concrete	\$40,000	330.627.5500	Finance Software/Conversion	\$ 50,000
	2013 Street Crack Sealing	20,000		Permit & Inspection Software	3,100
	2013 Street Striping	35,000		Permit & Inspection Computer	3,000
		<u>\$ 95,000</u>		Data & Phone Communication	100,000
					<u>\$ 156,100</u>
330.547.5225	N Main Street - OPWC	\$878,800			
	N Main Street - ODOT	515,600	330.627.5600		
		<u>\$1,394,400</u>			
330.548.5229	ODOT MAIN STREET SIGNALS	\$681,600			
	OPWC MAIN STREET SIGNALS	185,050			
		<u>\$866,650</u>			

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

ACCOUNT DETAILS:

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

The Hoover District Streets project includes:

- Charlotte
- Orchard
- Hower
- Witwer
- Park

The East Maple Street project includes:

- E. Maple
- Taft

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 222,252.23	\$ 247,080.26	\$ 308,900.00
650.765.5103	OVERTIME	2,069.87	4,581.43	5,000.00
650.765.5110	P.E.R.S.	30,599.75	31,433.59	39,500.00
650.765.5112	HEALTH INSURANCE	48,478.71	59,623.50	72,000.00
650.765.5113	LIFE INSURANCE	507.98	442.26	520.00
650.765.5114	MEDICARE	2,110.39	2,276.59	3,700.00
650.765.5116	WORKERS COMPENSATION	4,027.87	5,326.75	7,900.00
650.765.5118	UNEMPLOYMENT	-	2,340.06	-
	TOTAL PERSONNEL	310,046.80	353,104.44	437,520.00
650.765.5200	MISC SERVICE & INCIDENTALS	3,573.56	2,113.00	4,000.00
650.765.5205	POSTAGE	15,417.62	15,401.49	15,000.00
650.765.5210	TRAVEL & TRAINING	-	20.00	100.00
650.765.5215	TELEPHONE	683.01	1,174.40	1,000.00
650.765.5219	BANK CARD FEES	347.13	985.53	1,100.00
650.765.5223	COPIER LEASE	41.64	83.47	300.00
650.765.5225	PROFESSIONAL SERVICES	10,537.08	12,917.48	12,900.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,437.93	4,218.13	4,200.00
650.765.5230	MAINTENANCE OF EQUIP	6,966.63	6,801.31	13,200.00
650.765.5300	OFFICE SUPPLIES	4,356.81	2,644.58	2,600.00
650.765.5310	GASOLINE PRODUCTS	4,348.01	6,269.05	6,300.00
650.765.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	49,709.42	52,628.44	60,700.00
650.765.5500	EQUIPMENT	9,229.96	7,765.90	45,000.00
	TOTAL CAPITAL	9,229.96	7,765.90	45,000.00
		\$ 368,986.18	\$ 413,498.78	\$ 543,220.00
		-0.46%	10.76%	23.88%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	\$ 1,167,690.00	\$ 235,000.00	260,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	487,519.29	505,331.66	523,796.10
650.766.5802	DEBT ISSUE COSTS	60,943.60	-	-
650.766.5803	OPWC LOAN REPAYMENT	105,530.54	81,031.52	118,856.13
650.766.5810	BOND/NOTE INTEREST PAYMENT	168,649.70	206,452.50	198,152.50
650.766.5811	OWDA INTEREST PAYMENT	354,399.89	306,651.26	288,158.16
		\$ 2,344,733.02	\$ 1,334,466.94	\$ 1,388,962.89
		40.34%	-75.71%	4.08%
TOTAL WATER ADMINISTRATION		\$ 2,713,719.20	\$ 1,747,965.72	\$ 1,932,182.89

ACCOUNT DETAILS:

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

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

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 480,737.54	\$ 490,338.95	\$ 528,000.00
650.768.5103	OVERTIME	65,254.49	74,475.11	50,000.00
650.768.5110	P.E.R.S.	77,213.66	73,309.05	73,600.00
650.768.5112	HEALTH INSURANCE	105,542.51	114,288.62	128,800.00
650.768.5113	LIFE INSURANCE	997.21	911.12	850.00
650.768.5114	MEDICARE	6,437.48	6,858.95	6,000.00
650.768.5116	WORKERS COMPENSATION	12,908.03	12,900.32	15,000.00
	TOTAL PERSONNEL	749,090.92	773,082.12	802,250.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,984.65	1,506.05	3,000.00
650.768.5210	TRAVEL & TRAINING	3,183.82	5,624.60	5,600.00
650.768.5215	TELEPHONE	3,691.63	1,583.93	1,700.00
650.768.5216	ELECTRIC SERVICE	256,889.12	251,422.02	263,000.00
650.768.5217	GAS SERVICE	41,590.74	37,061.46	37,000.00
650.768.5218	CELL PHONES/PAGING	1,374.62	2,044.12	2,500.00
650.768.5222	LEGAL ADVERTISING		379.60	400.00
650.768.5225	PROFESSIONAL SERVICES	10,724.96	17,061.69	50,000.00
650.768.5226	COUNTY SEWER SERVICE	348.72	393.00	390.00
650.768.5227	STATE LICENSES FEES	12,380.00	13,418.08	13,000.00
650.768.5228	TESTING	8,434.76	7,878.57	18,000.00
650.768.5230	MAINTENANCE OF EQUIP	106,495.65	247,903.11	220,000.00
650.768.5231	MAINTENANCE OF FACILITIES	55,641.53	61,433.85	130,000.00
650.768.5232	SLUDGE LAGOON CLEANING	56,438.61	115,124.09	125,000.00
650.768.5233	GENERAL INSURANCE	27,286.68	26,261.75	26,260.00
650.768.5300	OFFICE SUPPLIES	3,276.49	1,674.20	3,500.00
650.768.5301	OPERATING SUPPLIES	12,577.42	14,278.01	17,000.00
650.768.5302	CHEMICALS	394,613.93	374,306.65	500,000.00
650.768.5310	GASOLINE PRODUCTS	11,327.55	8,120.53	11,400.00
	TOTAL OPERATING COSTS	1,008,260.88	1,187,475.31	1,427,750.00
650.768.5500	EQUIPMENT	56,653.00	80,081.78	110,000.00
	TOTAL CAPITAL	56,653.00	80,081.78	110,000.00
		\$ 1,814,004.80	\$ 2,040,639.21	\$ 2,340,000.00
		-3.69%	11.11%	14.67%
TOTAL WATER FUND		\$ 6,903,675.68	\$ 6,325,953.95	\$ 7,226,722.89
		22.78%	-9.13%	14.24%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
767. WATER DISTRIBUTION				
651.767.5222	LEGAL ADVERTISING	\$ 347.40	\$ -	\$ 100.00
651.767.5225	PROFESSIONAL SERVICES	-	-	5,000.00
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-
651.767.5229	CONTRACT PAYMENTS	-	28,840.95	130,000.00
651.767.5500	EQUIPMENT	-	2,306.00	557,500.00
651.767.5502	FACILITIES-INSIDE WATER LINES	694,684.00	1,260,235.49	2,269,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	648,316.66	360,529.90	-
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,343,348.06</u>	<u>\$ 1,651,912.34</u>	<u>\$ 2,961,600.00</u>
768. WATER TREATMENT PLANT				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	-	100,000.00	-
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND		<u>\$ 1,343,348.06</u>	<u>\$ 1,751,912.34</u>	<u>\$ 2,961,600.00</u>
		29.72%	23.32%	69.05%

ACCOUNT DETAILS:

651.767.5225	Plan Scanning Services	\$ 5,000	
651.767.5229	GIS	\$ 20,000	
	2013 Street Maintenance	15,000	
	Donner Street Improvement	75,000	
	Water System Distribution Analysis	20,000	
		<u>\$ 130,000</u>	
651.767.5500	Fixed Base Meter System	\$ 500,000	
	Hydrant Repair/Replacement	40,000	
	2 Snow Plows for single axle dump trucks	17,500	
		<u>\$ 557,500</u>	
651.767.5502	Waterlines	\$ 2,269,000	299,000
			450,000
			135,000
			75,000
			285,000
			600,000
			195,000
			250,000
			<u>2,269,000</u>

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

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 156,834.84	\$ 197,872.60	\$ 218,400.00
652.779.5103	OVERTIME	7,912.69	10,052.94	5,000.00
652.779.5110	P.E.R.S.	22,217.55	20,873.69	30,800.00
652.779.5112	HEALTH INSURANCE	20,308.63	27,743.45	45,100.00
652.779.5113	LIFE INSURANCE	258.93	329.2	700.00
652.779.5114	MEDICARE	1,881.11	2,153.62	3,600.00
652.779.5116	WORKERS COMPENSATION	1,254.19	1,949.56	5,500.00
	TOTAL PERSONNEL	210,667.84	260,975.06	309,100.00
652.779.5200	MISC SERVICE & INCIDENTALS	680.00	458.40	1,000.00
652.779.5210	TRAVEL & TRAINING	526.10	129.00	1,800.00
652.779.5215	TELEPHONE	464.44	2,232.89	2,200.00
652.779.5216	ELECTRIC SERVICE	14,365.24	13,642.34	16,000.00
652.779.5217	GAS SERVICE	7,204.83	2,547.41	2,620.00
652.779.5218	CELL PHONES/PAGING	855.35	825.84	1,000.00
652.779.5224	COUNTY CONNECTION FEES	21,960.00	34,150.00	75,000.00
652.779.5225	PROFESSIONAL SERVICES	18,990.05	63,703.34	175,000.00
652.779.5226	COUNTY SEWER SERVICE	348.72	261.06	250.00
652.779.5227	SEWAGE TREATMENT-COUNTY	718,579.05	656,625.04	780,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	503,075.82	498,516.29	600,000.00
652.779.5229	CONTRACT PAYMENTS	1,870.46	28,169.92	150,000.00
652.779.5230	MAINTENANCE OF EQUIP	9,727.07	9,686.18	9,700.00
652.779.5231	MAINTENANCE OF FACILITIES	17,186.72	60,775.49	83,000.00
652.779.5232	LIFT STATION MAINTENANCE	8,649.93	1,975.35	10,000.00
652.779.5233	GENERAL INSURANCE	6,049.00	5,629.75	5,600.00
652.779.5234	SELF-INSURANCE	5,000.00	5,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	2,198.24	4,328.11	10,000.00
652.779.5310	GASOLINE PRODUCTS	14,757.92	7,778.96	8,010.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,352,488.94	1,396,435.37	1,946,180.00
652.779.5500	EQUIPMENT	1,500.00	2,306.00	40,000.00
652.779.5501	FACILITIES - SEWER LINES	685,125.10	568,178.00	857,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,633.06	110,709.32	300,000.00
	TOTAL CAPITAL	751,258.16	681,193.32	1,197,000.00
652.779.5614	TRANSFERS - COMPENSATED ABS	25,000.00	25,000.00	30,000.00
	TOTAL SEWER MAINTENANCE	\$ 2,339,414.94	\$ 2,363,603.75	\$ 3,482,280.00
		23.02%	1.02%	47.33%
TOTAL SEWER FUND		\$ 2,548,230.30	\$ 2,590,228.27	\$ 3,865,877.99
		16.56%	1.62%	49.25%

ACCOUNT DETAILS:

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

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 61,149.98	\$ 68,670.59	\$ 70,800.00
654.783.5103	OVERTIME	997.95	1,540.13	1,025.00
654.783.5110	P.E.R.S.	7,352.21	8,266.54	10,000.00
654.783.5112	HEALTH INSURANCE	13,703.67	19,519.60	16,000.00
654.783.5113	LIFE INSURANCE	256.15	173.36	150.00
654.783.5114	MEDICARE	410.94	445.82	700.00
654.783.5116	WORKERS COMPENSATION	163.13	1,474.71	1,800.00
	TOTAL PERSONNEL	84,033.93	100,090.75	100,475.00
654.783.5200	MISC SERVICE & INCIDENTALS	2,963.35	328.00	300.00
654.783.5205	POSTAGE	12,470.80	12,295.99	12,500.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00
654.783.5215	TELEPHONE	577.92	429.97	750.00
654.783.5219	BANK CARD FEES	347.15	985.48	1,100.00
654.783.5223	COPIER LEASE	41.76	100.00	100.00
654.783.5225	PROFESSIONAL SERVICES	4,519.33	10,593.42	10,600.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	572.97	590.53	600.00
654.783.5229	CONTRACT PAYMENTS	710,058.11	793,589.90	807,900.00
654.783.5230	MAINTENANCE OF EQUIP	1,060.36	2,691.87	3,050.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	500.00
654.783.5300	OFFICE SUPPLIES	2,860.43	1,317.39	3,000.00
654.783.5301	OPERATING SUPPLIES	38,002.08	22,926.82	22,900.00
654.783.5310	GASOLINE PRODUCTS	-	-	450.00
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	773,924.26	846,299.37	863,850.00
	TOTAL GARBAGE FUND	\$ 857,958.19	\$ 946,390.12	\$ 964,325.00
		-0.27%	9.34%	1.90%

ACCOUNT DETAILS:

654.783.5301 leaf bags are included in line item

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
761 INSURANCE FUND				
784. INSURANCE				
761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ -	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	38,592.60	31,037.70	42,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	160,338.20	174,218.85	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	514,490.27	626,067.77	625,000.00
761.784.5904	PRESCRIPTION CLAIMS	189,477.34	208,431.11	260,000.00
761.784.5905	DENTAL CLAIMS	97,551.13	94,430.31	130,000.00
761.784.5906	VISION CLAIMS	12,334.09	11,977.84	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	0.00	50,000.00
		<u>\$ 1,012,783.63</u>	<u>\$ 1,146,163.58</u>	<u>\$ 1,342,100.00</u>
		-32.47%	11.64%	17.09%

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 EXPENDITURES	2013 REQUEST
870 NORTH CANTON CIC ESCROW				
ECONOMIC DEVELOPMENT				
870.416.5402	PAYMENTS TO CIC	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
871 PERMIT FEE FUND				
GENERAL GOVERNMENT				
871.627.5200	STATE BUILDING PERMIT FEES	1,707.38	1,564.21	\$ 2,500.00
		<u>\$ 1,707.38</u>	<u>\$ 1,564.21</u>	<u>\$ 2,500.00</u>
873 REQUIRED DEPOSITS				
TRANSPORTATION				
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	1,179.05	-	\$ 100.00
		<u>\$ 1,179.05</u>	<u>\$ -</u>	<u>\$ 100.00</u>
BASIC UTILITY SERVICES				
873.765.5700	REFUNDS - WATER DEPOSITS	2,105.89	2,020.95	\$ 44,900.00
		<u>\$ 2,105.89</u>	<u>\$ 2,020.95</u>	<u>\$ 44,900.00</u>
TOTAL REQUIRED DEPOSITS		<u>\$ 3,284.94</u>	<u>\$ 2,020.95</u>	<u>\$ 45,000.00</u>