CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 17, 2011

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PROCLAMATION - EMS WEEK**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   May 4, 2011
   May 9, 2011

6. **REPORTS OF STANDING COMMITTEES**
7. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
8. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator
      Monthly Report-Written
   C. Fire Chief
      Monthly Report
   D. Police Chief
      Monthly Report
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      April 2011 Financial Statements
   G. City Manager
   H. Report of Mayor
      Appt-Park Board
   I. Parks & Recreation Board
      Monthly Report-Written
   J. Law Director

9. **THIRD READINGS** - None
10. **SECOND READINGS**

Ordinance 6-11: An Ordinance Amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to Add Chapter 521.11(f) and 521.11(g) Storage of Certain Materials Prohibited.

Ordinance 7-11: An Ordinance Amending the Codified Ordinances of the General Offences Code of the City of Canal Fulton, Ohio to Amend Chapter 521.11(e) Storage of Certain Materials Prohibited and Repealing Any Ordinance in Conflict Therewith.

Resolution 7-11: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt FEMA's FIS, Firm and NFIP Regulations.

11. **FIRST READINGS**

Resolution 8-11: A Resolution By the Council of the City of Canal Fulton, Ohio To Enter Into A Contract With the FOP/Ohio Labor Council, Inc. Retroactive To January 1, 2011, and Declaring an Emergency.

Resolution 9-11: A Resolution By the Council of the City of Canal Fulton, Ohio Establishing An Escrow Account, Fund 750, For the Accounting of Security Deposits.

12. **PURCHASE ORDERS & BILLS**

P.O. 6430 to Huntington National Bank for Fire Station Bond Interest Payment in the Amount of $28,925.00.

P.O. 6442 to The Bank of New York for 1st Half 2011 Interest on Bond Debt for Water Plant Expansion, Downtown Improvements and Refinanced 1991 Old Water Treatment Plant Bond in the Amount of $3,780.01.

BILLS: $ None

12. **OLD/NEW/OTHER BUSINESS**
13. **REPORT OF PRESIDENT PRO TEMPORE**
14. **REPORT OF SPECIAL COMMITTEES**
15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
16. **ADJOURNMENT**

Proclamation

Whereas: emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators and others; and

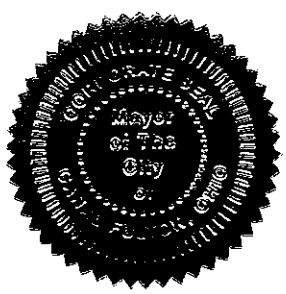
WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, *I, John Grogan, Mayor of the City of Canal Fulton, in recognition of this event do hereby proclaim the week of May 15-21, 2011, as*

EMERGENCY MEDICAL SERVICES WEEK

With the theme, ***EMS: Everyday Heroes****, I encourage the community to observe this week with appropriate programs, ceremonies and activities.*



IN WITNESS WHEREOF, I have herunto set my hand on this, the 15th day of May, 2011.

John Grogan, Mayor

COUNCIL MEETING

Mayor John Grogan called the May 4, 2011 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Paul Bagocius, Nellie Cihon, Sue Mayberry, Matthew Moellendick and Linda Zahirsky.

Absent: Mr. Losch

Mrs. Zahirsky moved to excuse Danny Losch due to personal illness, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Others Present: Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Daniel Mayberry, Service Director; Scott Fellmeth, Law Director; Ray Durkee; Fire Chief; David Frisone, Police Chief; James Goff, Finance Director; William Dorman, City Engineer; Susan Reed, Lawrence Township; Cyndi Wilson, Leslie and Patrick Wyman, James Deans, Residents; Joe Schultz, Park Board Chairman; Christine Smith, Smucker's; Mary Steven, Steven's Hauling; Anthony Discenza, Waste Management; and Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the record of proceedings for April 15, 2011, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

REPORT OF STANDING COMMITTEES

Public Service Committee: Mr. Moellendick stated the committee met tonight regarding municipal trash hauling. Mr. Anthony Discenza, Waste Management was present. The committee will be hosting two public open houses in June and July for public input.

Mr. Moellendick moved to hold public meetings on June 22, 2011 at 7:00 NWSSC and July 21, 2011 at 7:00 PM at the NWSSC, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Moellendick moved to hold a Public Service Committee meeting on May 24, 2011 at 6:30 for further discussion on the city wide trash collection, seconded by Mr. Bagocius. **ROLL: Yes, ALL.**

Safety Committee: Mr. Bagocius stated the committee met regarding feasibility study and the final report is done. An abbreviated copy was given to each council member in their mailbox and email. The mayor has the master copy. He drew member's attention to the letter, where the committee recommends that they join together with Lawrence Township for a living together agreement.

Mr. Bagocius stated in the Executive Summary, the last sentence, additional importance is given to Chapter Four (4) "Economic Issues, Liabilities, and Safety".

Mrs. Zahirsky stated they received a call from the township and were asked to meet with the Lawrence Township Trustees on May 9, 2011 at 6:00 PM at the Canal Fulton Fire Department to review the Joint Fire District Feasibility Committee recommendations and annexation.

Mrs. Zahirsky moved to hold a Special Council meeting on Monday, May 9, 2011 at 6:30 PM at the Canal Fulton Fire Department to discuss the Joint Fire District Feasibility Committee recommendations and annexation, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mrs. Zahirsky stated she heard on the radio there is going to be some grants available and would like Mr. Cozy to contact Susan Cave, Ohio Municipal League for more information.

Mayor Grogan stated there are two issues that need to be reviewed. The living together arrangement and a joint district. If a district is joined it would be run like a school board.

Economic Development Committee: Mr. Cozy stated the committee met and they discussed the CEDA. He stated Mrs. Mayberry made a recommendation to tighten up the language. He would recommend they sit with the Law Director to go through each section thoroughly.

Mrs. Zahirsky moved to have a work session on June 7, 2011 at 6:30 PM to review the proposed CEDA language with the law direction, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORT OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Mother's Tea: Mrs. Cihon reported the Mother's Tea that was scheduled for May 4 was cancelled due to lack of reservations.

Commissioner's Meeting: Mrs. Cihon reported the commissioner's will hold their monthly meeting on Wednesday, May 11, 2011.

Swiss Steak Dinner: The next dinner will be held on Saturday, June 25, 2011, serving from 4:00-6:30 PM. Call the center for reservations.

Card Party: A card party will be held on May 18 from 11:00-3:00 PM. The cost is $5.

Mrs. Cihon reported they have included the following information in the center's newsletter because some wanted to know why the Center was closed for all activities on Memorial Day: "Memorial Day is a national holiday. We should respect those who gave their lives for our freedoms. When you see a veteran or someone who is serving in our armed forces, tell them thank you for serving."

COMMUNITY SERVICE *(John Murphy, Coordinator)* – No Report.

***FIRE CHIEF (Chief* Ray Durkee):**

Tower and Transmitter: Lawrence Township would like to have a tower and transmitter located at the old fire station on Milan Street. This would

allow for a backup frequency for emergencies, second channel if multiple departments here, as well as for training. Lawrence Township would take care of all installation and maintenance agreements.

Mrs. Zahirsky moved to allow the township to install a tower and transmitter at the old fire station on Milan Street, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

POLICE DEPARTMENT (Dave Frisone, Chief)

Monthly Report: Chief Frisone stated he will present the April stats at the next meeting.

Operation Medicine Cabinet: The police department, in collaboration with the fire department, conducted the operation medicine cabinet on April 30. It was a big success. County-wide there was 750# of medications returned.

Disaster Drill: Chief Frisone reported they have an alternate plan if the park parking lot is closed due to flooding. They have an alternate plan for a location change.

ENGINEER/*STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry):*

Service Department Report: Mr. Mayberry reported he included a report in the packet.

High Street Culvert and Marshallville Street: Mr. Mayberry reported Wenger Excavating is eager to get back to work and complete the close out items on these two projects.

Ohio EPA: Mrs. Zahirsky asked about the Ohio EPA letter regarding some new regulations regarding phosphorus. She asked how much these new regulations are going to cost.

Mr. Mayberry stated they are going to visit the City of Louisville and should have a better cost idea. He stated it should not include any capital expense, just chemical costs.

FINANCE DEPARMTENT (James Goffe)

March Bank Reconciliation and Financial Statement: Mr. Goffe stated the bank reconciliation and financial statement is included in the packet He stated attached to the bank reconciliation packet there are several items to document the support of the numbers on the reconciliation. There were numerous unposted transactions, including a NSF check and several manual checks that were issued during March. He stated a lot of it is apparently just a side effect of the transition from Mr. Svab to himself. He stated there is a variance on the bank reconciliation and he is hoping that it is a timing issue related to the unposted transactions. He stated there was also a variance on the February bank reconciliation as well. He is going to look at April and see if it works out, but may have to wait until May until the income tax returns are posted. He stated at this point he is unable to track back to find the variance, but they did have a variance in February. He stated he is hoping that it is just a timing issue and is from some information he doesn't have.

Mr. Goffe stated he has included the revenues and expense report, as well as fund balances.

Mrs. Mayberry stated back in 2010 they had changed the mayor/council contingency and discretionary fund to $2,000 and $3,000 and an amendment was made to the ordinance and was passed. She stated she now sees in the financial statements the funds are back to $5,000 and $15,000 which is what it was prior to the amendment and she wondered why. She stated the correction was previously done.

Mr. Goffe asked if the change was done before the ordinance was passed in December.

It was stated it was done before the passage. She was it was at the December 21st meeting.

Mrs. Zahirsky stated they could look at this at the finance committee meeting.

Mr. Bagocius asked about the reserve fund.

It was stated there is $10,000 in the 800 reserve fund.

Mrs. Zahirsky moved that they are in receipt of the March bank reconciliation and Financial Statement, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Goffe stated he included the payroll and taxes associated with the payroll on the bill listing. If council chooses not to want this on the list, let him know.

Mr. Goffe asked for authorization from council for the preparation for a resolution to establish an escrow fund for security deposits.

Mrs. Zahirsky moved to authorize the preparation for a resolution to establish an escrow fund (trust account) for security deposits, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Truck Lease: Mr. Goffe stated he received updated quotes from two companies and will be receiving a third quote.

Mrs. Zahirsky suggested for him to bring this information to the Finance Committee meeting on May 17th.

Executive Session: Mr. Goffe stated he would like to request an executive session relating to the hiring and compensation of an employee.

CITY MANAGER (Mark Cozy)

Civil Service Exam: Mr. Cozy stated a civil service exam is scheduled for the mechanic position on June 4, 2011 at the Safety Center.

Downtown Parking: Mr. Cozy reported a meeting has been scheduled for Monday, May 16, 2011 at 9:00 AM at City Hall to discuss the downtown parking. Letters have been sent to the downtown businesses.

Rescue Training – Canal Boat: Mr. Cozy reported the fire department will be conducting rescue training on the canal boat on Friday, May 6, 2011 at 2:00 PM. It will be a mock first responder training.

MAYOR (John Grogan):

Ohio Division of Liquor Control-Margaritas Mexican Grill: Mayor Grogan stated there is a letter from the Ohio Division of Liquor Control regarding the transfer of the liquor license from El Rodeo to Margaritas Mexican Grill.

Mayor Grogan asked the Chief Frisone if he had any concerns. Chief Frisone stated the company has another business in Massillon and they haven't had any problems with the business there.

Mayor Grogan asked Council if they wished to have a hearing regarding this transfer.

Council does not wish to have a hearing on this matter.

Mrs. Zahirsky moved to not request a hearing on the transfer of the liquor license, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Senior Citizens Commission: Mayor Grogan stated he received letter from Mary A. Kocsis. She is interested in serving on the senior citizen commission. He stated Helen Hardie, who is a volunteer at the center also is interested in serving.

The Mayor appointed Helen Hardie and Mary Kocsis to the Northwest Stark Senior Citizen Commission Board. They will fill the two vacant seats.

PARKS & RECREATION BOARD

Smucker's Company Event: Mr. Schultz, Canal Fulton Park Board Chairman, stated the Smucker's Company would like to have a company picnic at St. Helena Heritage Park on September 15, 2011, and are requesting to be able to serve alcohol during dinner. The park board has reviewed and voted to approve.

Christine Smith, Smucker's Company: Ms. Smith stated their IT Department will be holding the event. She stated they are requesting to be able to serve alcohol (beer/wine coolers) with their dinner. There is a two drink limit and is only being served with dinner, which will be set up under a tent they are renting. They will be having activities throughout the day. They will set up a tab at Oser's for their employees to get soft drinks and ice cream during the day.

Chief Frisone asked if they considered having security at the event and was answered they would look into that matter.

Mayor Grogan asked, if based upon the recommendation of the Parks and Recreation Board, is Council prepared to move forward with a vote.

Mr. Moellendick moved to approve the request as submitted, seconded by Mrs. Cihon. **ROLL: No, Mrs. Mayberry. Yes, Mr. Moellendick, Mrs. Zahirsky, Mr. Bagocius, and Mrs. Cihon.**

Mr. Schultz stated the Park Board has a vacant seat and may have another vacant seat. He stated Mrs. Terri Everhart had previously submitted a letter of interest.

Mayor Grogan would like to make contact with Mrs. Everhart and will make the recommendation at the next meeting.

LAW DIRECTOR (Scott Fellmeth) – No Report

Questions:

Mr. Bagocius stated the Personnel/Rules Committee will be meeting on May 11th regarding the Senior Citizen Commission and he would like to know to what extent the bylaw modifications for the Senior Citizen Commission would need to be done in two areas. He stated if there is a recommendation to allow the senior citizens to vote, would the bylaw define what membership is and specific election procedures need to be established through the bylaws.

Mr. Fellmeth stated if they are going to amend the current law, they better have a substitute in place that is thorough and accurate. They can't pass an ambiguous ordinance. He stated he doesn't know any type of membership organizations that are allowed to participate if they aren't due paying members. He stated they are required to pay dues before you can even register a petition.

THIRD READINGS

Resolution 4-11: A Resolution By the Council of The City of Canal Fulton, Ohio to Donate $1,000 to the Downtown Mural Project.

Mr. Moellendick moved to bring Resolution 4-11 back to the table, seconded by Mrs. Mayberry. **ROLL: No, Mr. Bagocius. Yes, Mrs. Mayberry, Mr. Moellendick, Mrs. Zahirsky, Mrs. Cihon.**

It was stated that the Historic Preservation Commission met and discussed the downtown mural project and gave approval for the concept of the project. Once the actual artwork is chosen, the committee will have to present to the HPC for approval. No artwork can be placed on the building without this approval.

Mrs. Mayberry stated she is for matching Lawrence Township $1,000 donation and will vote yes for the $1,000 but that is as much as she is willing to relinquish from the city funds at this point. She stated according to the original plan, they are going to want $3,000 more next year.

Mr. Bagocius stated when they come back to HPC, they could deny the sketches. Mr. Moellendick stated they will not be able to paint until they have HPC approval.

Mr. Moellendick moved for passage of Resolution 4-11, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

SECOND READINGS - None

FIRST READINGS

Ordinance 4-11: An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend Ordinance 13-10 Passed December 21, 2010 Regarding Utility Department Superintendent and Declaring an Emergency.

It was stated the emergency clause was due to council asking for this legislation at the last meeting as a result of the executive session.

Mr. Moellendick moved to suspend the rules, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mrs. Zahirsky **ROLL: Yes, ALL.**

Ordinance 5-11: An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend the Rate of Pay for the Superintendent of the Utility Department and Declaring an Emergency.
Mrs. Zahirsky moved to suspend the rules, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Ordinance 6-11: An Ordinance Amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to Add Chapter 521.11(f) and 521.11(g) Storage of Certain Materials Prohibited.
STANDS AS FIRST READING

Ordinances 7-11: An Ordinance Amending the Codified Ordinances of the General Offences Code of City of Canal Fulton, Ohio to Amend Chapter 521.11(e) Storage of Certain Materials Prohibited and Repealing Any Ordinance in Conflict Therewith.
STANDS AS FIRST READING

This ordinance would take from a minor misdemeanor to a fourth degree misdemeanor.

Ordinance 8-11: An Ordinance Establishing Rates of Pay for the Canal Boat Operations, and Declaring An Emergency.

Mrs. Zahirsky moved to suspend the rules, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

This is voiding the pay freeze for this ordinance.

Mrs. Cihon moved for passage under suspension, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Resolution 7-11: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt FEMA's FIS, FIRM and NFIP Regulations.
STANDS AS A FIRST READING

PURCHASE ORDERS

P.O. 6390 to Meister Roofing for tear Off & Install Roof for the West Side Fire Station on Milan Street in the Amount of $9,790.00.

Mrs. Cihon moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 6415 to D & R Supply, Inc. for 2011 Blanket for Asphalt in the Amount of $10,000.00

Mr. Moellendick moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 6418 to Ohio Drilling Company, Inc. for Bail Water Well at WWTP and Install New Pump Wet End in the Amount of $3,000.00.

Mrs. Cihon moved to approve, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

BILLS: $652,557.69 Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Bagocius asked if a report could be given about how much money is being collected from the attorney working with the Income Tax Department on collections.

OLD/NEW/OTHER BUSINESS

Mr. Moellendick introduced Mr. and Mrs. Wyman and stated they would like to do a presentation.

Signage-Corner of Cherry/Locust: Mrs. Wyman presented a conceptual plan to council regarding building a sign on the corner of Cherry and Locust Street in memory of Ryan Trewin. They would like to have a fund raiser to support the building of the sign, such as selling the bricks and asking for community support.

It was recommended to contact Johnson Belford to be placed on the HPC/Planning Commission agenda.

City-Wide Trash Collection: Mrs. Mayberry asked what the contract date is for the city-wide trash collection. It was stated the contract is through December 31, 2012.

Mrs. Mayberry asked if she could be placed on the Personnel/Rules Committee for the meeting to be held on May 11, 2011, as she is the only member that wouldn't be on it for this meeting.

Mrs. Zahirsky moved to change the Personnel/Rules Committee meeting scheduled for May 11, 2011 make it a full council meeting, seconded by Mr. Moellendick. **ROLL: Yes, Mrs. Mayberry, Mr. Moellendick, Mrs. Zahirsky, Mr. Bagocius. Abstain, Mrs. Cihon.**

Mr. Bagocius asked about researching the possibility of buying gasoline in large quantities.

Mr. Bagocius recommended having discussions with the school district on purchasing diesel together.

Mr. Bagocius asked about the project that was presented to them earlier in the year regarding building a home for a veteran and wanted to know where the project stood.

Mayor Grogan stated he has spoken with her several times and felt her intention was not to seek out the building trade that he was able to introduce her to. She wanted to have the construction group that built the homes in the area where she wants to build the home to be the builder. She didn't want any of the labor tradesmen or their volunteer work. He had introduced her to the president of the union for the electric and carpenters. They wanted to do the project as they had just completed a project in Cleveland for the Extreme Home Makeover and wanted to do another project. Mayor Grogan stated she didn't want to go this route; she wanted us to introduce her to corporate dollars so that their building people could do it. He said this wasn't something that he was prepared to do and certainly didn't know the financial people that would look at something like this. He stated she was adamant on using her builder. He stated he didn't know where she was at in the project.

Mr. Bagocius stated it was such a worthwhile project. He would like to get her number to do some follow up with her so see if she has moved it to another community.

Mayor Grogan stated she wanted money from corporate. He stated they led her to people that would volunteer.

Mr. Bagocius thanked the Senior Citizen Commission for supplying the April meeting minutes.

Mrs. Mayberry asked what was meant by the unposted manual checks on the bank reconciliation.

Mr. Goffe stated a manual check is one that is not printed directly from the printer. They are manually written and need to go back later and enter them in the system. They were not entered until he entered them in April.

Mrs. Mayberry asked if the figures they see would have affected the financials from prior month's submission.

Mr. Goffe stated since they were written in March they wouldn't have affected February, but they were not recorded in the system at the end of March, so they needed to be taken into consideration as a reconciled item on the bank statement. He stated they should have been recorded in March, but did not get recorded until April.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)*

Tony Discenza, Municipal Market Representative-Waste Management: Mr. Discenza was present at the Public Service meeting in discussing the city-wide trash collections. He stated they would more than happy to participate. He is available for any questions they may have.

Mary Stephens, Stephen's Hauling: Mrs. Stephens stated she is against going to one hauler. She stated she caters to the elderly and disabled and will go to their house to collect their trash and take it to the street. She stated these are the people to need to look out for them.

James Deans: Mr. Deans stated when the sign that was discussed early gets approval; he would like to purchase the first two bricks.

EXECUTIVE SESSION

Mrs. Zahirsky moved to adjourn to Executive Session at 8:47 PM as authorized under Ohio Revised Code 121.22(G) for the purpose of the consideration of employment of a public employee or official; compensation of a public employee or official with the Mayor, Council, Finance Director, Law Director and City Manager present, seconded by Mrs. Cihon. **Roll: Yes, ALL.**

Mr. Moellendick moved to return to public session at 9:00 PM, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Zahirsky stated based upon their discussion, they have decided to bring the information discussed up at the Personnel/Rules Committee that is scheduled for May 17, 2011.

ADJOURNMENT

Mayor John Grogan moved to adjourn the May 4, 2011 meeting at PM. The next regular scheduled meeting is May 17, 2011 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council John Grogan, Mayor

JOINT MEETING – CITY COUNCIL AND LAWRENCE TOWNSHIP TRUSTEES

Mrs. Zahirsky called the May 9, 2011 joint meeting to order at 6:30 PM in the training room at the Canal Fulton Safety Center Building.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT:

City: Nellie Cihon, Linda Zahirsky, Paul Bagocius and Sue Mayberry.

Lawrence Township: Lester Kamph and Mike Stevens.

ABSENT:

City: Mayor Grogan, Danny Losch and Matthew Moellendick.

Lawrence Township: Marvin Hardgrove

OTHERS PRESENT: Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Raymund Durkee, Fire Chief; Glenn Boyd, Captain; Dale Rohr, Lawrence Township Resident; James Goffe, Finance Director, Cindy Meisner, Fiscal Officer, Lawrence Township; Jim Anderson, Fire Department;

FIRE DISTRICT COMMITTEE REPORT

Mrs. Zahirsky stated the fire district committee has met for the past year. Committee members read "Making the Pieces Fit". After reading the book, they learned about a living together arrangement. A vote was taken toward the end of the committee meetings, and the results were: two wanted fire district, 4 people wanted to do living together arrangement with moving toward forming a joint district, 3 wanted to consider only living together arrangement.

She stated she heard that Susan Cave, Ohio Municipal League, had recently said funds may be available for fire districts and had asked Mr. Cozy at the council meeting to research.

James Goffe stated the version that passed the house; it looks like the funds available are for the planning stages for the district.

Mrs. Zahirsky stated the Canal Fulton department was built in 2008 and we have a 20 year bond. One big question that kept arising and no answer was ever found, was how the district would pay the costs back to the citizens of the City of Canal Fulton.

Chief Durkee showed a slide presentation on the history of the fire department and the current programs, staffing and equipment.

Mr. Dale Rohr stated by joining equipment it wouldn't be a savings; the equipment would wear out sooner.

Mr. Rohr stated it would take longer to get to some parts of the township.

Chief Durkee stated he could show that they have a better response time out of the Canal Fulton Fire Department, and the fact that the station is now staffed versus when they were volunteer.

Mrs. Zahirsky stated they put together a fifth amendment to the 1997 Contract for Staffing and fire Services Between Lawrence Township and the City of Canal Fulton. She stated this is negotiable.

Mrs. Zahirsky stated the Chief's would need to get together on how to resolve differences. They looked at Clinton and New Franklin on how they run their station together. She stated if the Chief's couldn't handle the problem, then it would go to the Mayor and Trustees, and if not handled there it would go to Council/Trustees.

She stated if the "Living Together Arrangement" didn't work, the departments would be able to go home, as both stations would still be there.

Mr. Kamph stated Council and Trustees have to be voting on the same arrangement.

The decision is made by the majority of council and the trustees. It doesn't go to the vote of the people.

Mrs. Knight stated people are interested in what the two entities are going. They had some really good news media.

Mrs. Knight stated she feels the living together arrangement is a very good idea but feels it is a band aide. She feels it is in the correct direction. She stated the fix is a joint fire district to make it better. She stated there are big issues about the funding of the district. The funding comes from the city and the township for the living together arrangement and would be a good option and then eventually a joint fire district. They would have to do a separate levy that would replace the other funding. She stated it wouldn't be double funding of the joint fire district; it would be a replacement funding. This is important information for the public know that they aren't going to be paying for the fire services. It is either funding a joint fire district or funding as they are currently. She stated if it was a joint fire district, the negotiation with North Lawrence could be done through the joint fire district because a joint fire district would be responsible for the fire service. They would have to determine how to best cover the area.

Mr. Cozy stated what they could do is run out of one station and see what costs they have.

Mr. Cozy stated the cuts in the local government funding are going to hit both entities. He stated he thinks the grants they are talking about, they are looking at communities that are willing to collaborate together on services and they would minimize the hits. They would essentially make the grants available to those that are trying to collaborate through a study. He stated if they tried running out of one station to show that they are making the attempt and hire a consultant to answer some of the questions.

Mr. Kamph stated each entity needs to take a vote to see if they want to go any further. He stated they need to see if it is feasible.

Mr. Stevens stated he is not interested in rushing into anything. He would like to look at the living together study and will meet with the fire chief to review. He stated he does not want to be in a hurry to vote on this.

Chief Durkee stated the simplest way to explain the living together arrangement is they are going to operate the same way they do now, except they are going to co-locate at one station.

Mr. Jim Anderson stated he felt they should either do a fire district or not do one.

Mr. Bagocius stated the chief's would have to work together and he sees it as an evolutionary process. He said he is not sure a joint fire district is a given, but feels they should do the living together arrangement to see how it works. He stated if they can't have less costs and efficiency than why would they do it. He stated the big cost saving to the community will be in equipment.

Chief Durkee stated he feels there is a lot of cooperation between Lawrence Township and the City of Canal Fulton. He stated the living together arrangement should be a stepping stone, and to move toward a fire district.

Mrs. Knight stated North Lawrence was interested in joining together with any program, but wanted to keep the contract with Lawrence Township.

Mr. Cozy stated from what he is hearing, should we just continue to do things as we are now, and look to get a grant to do some more research.

Mr. Boyd stated both departments know they can get along and work together.

Mr. Kamph stated if they did the fire district, all the equipment would be at one place.

Mrs. Mayberry asked what the major piece is with a living together or joint fire district.

A couple members stated it is a pride matter.

Mr. Bagocius stated a concern with a joint fire district is the costs go up. He stated we have the best of both worlds right now, with the part-time program.

Mrs. Knight stated it is a choice to what kind of department we have. Someone made the choice to do the joint program we currently have.

Mr. Stevens stated his understanding is there is a board of five and all the fire money would go to the board.

Mrs. Knight stated that would be one option, but the board could put a levy up for the voters to decide.

Mr. Bagocius stated there isn't any direct vote for the fire board.

It was stated that the voters could not vote on a referendum.

Chief Durkee stated he doesn't foresee full-time employees in the next ten years. If anything, they will have one or two day time staff that is full-time. They would provide full-time staffing, with part-time employees.

Mr. Kamph asked what each entity is to vote on.

Mrs. Zahirsky stated they need to have a straw vote on living together or a fire district and those results would be brought back to the committee.

Mrs. Zahirsky asked Mr. Goffe or Mr. Cozy to see if they could look to see if there is grant money to research more on the district.

Mr. Goffe stated they would have to look at a levy to refinance the bonds for the fire department.

Mr. Stevens thanked the committee for all the work that has been forth.

ANNEXATION

Mr. Kamph stated they have been working together on this issue and then he receives a phone call that the city is submitting an annexation for the Canal Lands II and he stated he feels betrayed.

Mr. Kamph stated he is asking the city to withdraw this annexation.

Mrs. Mayberry asked what phone call he received.

Mr. Cozy stated he called Mr. Kamph last week and told him the Canal Lands II annexation likely to be filed.

Mrs. Mayberry asked why because she was previously told unless council or the mayor pushes to do it.

Mr. Cozy stated the Mayor told him to do it because of Snitchler's bill that would prevent them from doing any annexations in the future.

Mr. Kamph stated they are there and asking in good faith of doing the other things. He honestly feels they can get together with the fire district of living together. He is asking city council and the mayor to withdraw the petition for now until they get through this.

Mrs. Mayberry stated she didn't know about it. She asked what Snitchler's bill is?

Mr. Cozy stated it is House bill 50 and it changes the language to Type II annexations and requires all political subdivisions involved to be party to the annexation. If any kind of county land, state land or any land involved, in an expedited annexation they are a non-signatory. The law would change requiring all to sign.

Mr. Cozy stated with the Canal Lands II annexation, they are annexing land the city owns, which is land that was formerly our waste water treatment area and also annexing Lock IV Park and canal lands, with the mind set to eventually annex our dog park and current waste water treatment plant.

Mrs. Mayberry stated she previously read the documents related to this annexation and the reason they were doing it before was for the operation of the canal boat and this was on April 6, 2009. She said there are now all these reasons and council wasn't even approached on the matter now.

Mrs. Mayberry stated it isn't filed; it was pulled it in 2009.

Mr. Cozy stated it was filed. He stated when they filed it in 2009 there was a problem with the map in the process so they pulled it.

Mrs. Mayberry stated if they had pulled it with legislation, how could they re-file it without new legislation.

Mr. Cozy stated it wasn't pulled with legislation.

Mrs. Mayberry stated wasn't legislation provided with the first annexation.

Mr. Cozy stated that legislation is still in place.

Mr. Cozy stated legal counsel was to file it sometime last week.

Mr. Kamph asked for the city to reconsider this and to take it back to council to pull the annexation that was filed. He asked if it could be pulled.

Mr. Cozy stated it could be pulled.

Mr. Kamph stated they are working here in good faith and then this came up. He stated they also have a CEDA they are working on. He stated the CEDA is very critical to the people that live on Marshallville as they didn't ask for the sewer and they got it. Mr. Kamph stated this is why he asked for this meeting, as well as the fire district discussion.

Mr. Kamph stated there are people in the city and township that go to Northwest, and how can't we be a community.

OLD/NEW/OTHER BUSINESS - None

ADJOURNMENT

Mrs. Zahirsky adjourned the May 9, 2011 Joint Council meeting.

Tammy Charlson, Clerk of Council Linda Zahirsky, President ProTemp

City Of Canal Fulton
Community Service Report
April 2011

April

3	Defendants currently sentenced to community service.
59	Hours worked by defendants this month.
0	Defendants completed their hours.
0	Defendants sent back to court for non-compliance.

During the month of April, Community Service worked mostly to paint the St. Helena 3 canal boat. First by getting it ready to paint, pressure washing, sanding, caulking, scraping and then painting. Work was completed on time even though the dry dock flooded due to all the rain. 71.5 hours were used to paint the boat, with 51 hours in the month of April.

Community Service also had two defendants help at the Senior Center's swiss steak dinner on April30th, cleaned the city parks daily, and kept up with the mowing of City Hall, Drake Alley, The Blank House, The Oberlin House and the Basket Ball Park, and the Hatfield parking lot.

Future projects for the month of May include, getting ready for rentals at Muhlhauser Park by pressure washing the gazebo, working with Northwest High School on the "Tip Of The Spear" community service project, and getting ready to hire for the Mayor's Summer Student Works program.

Respectfully submitted,

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

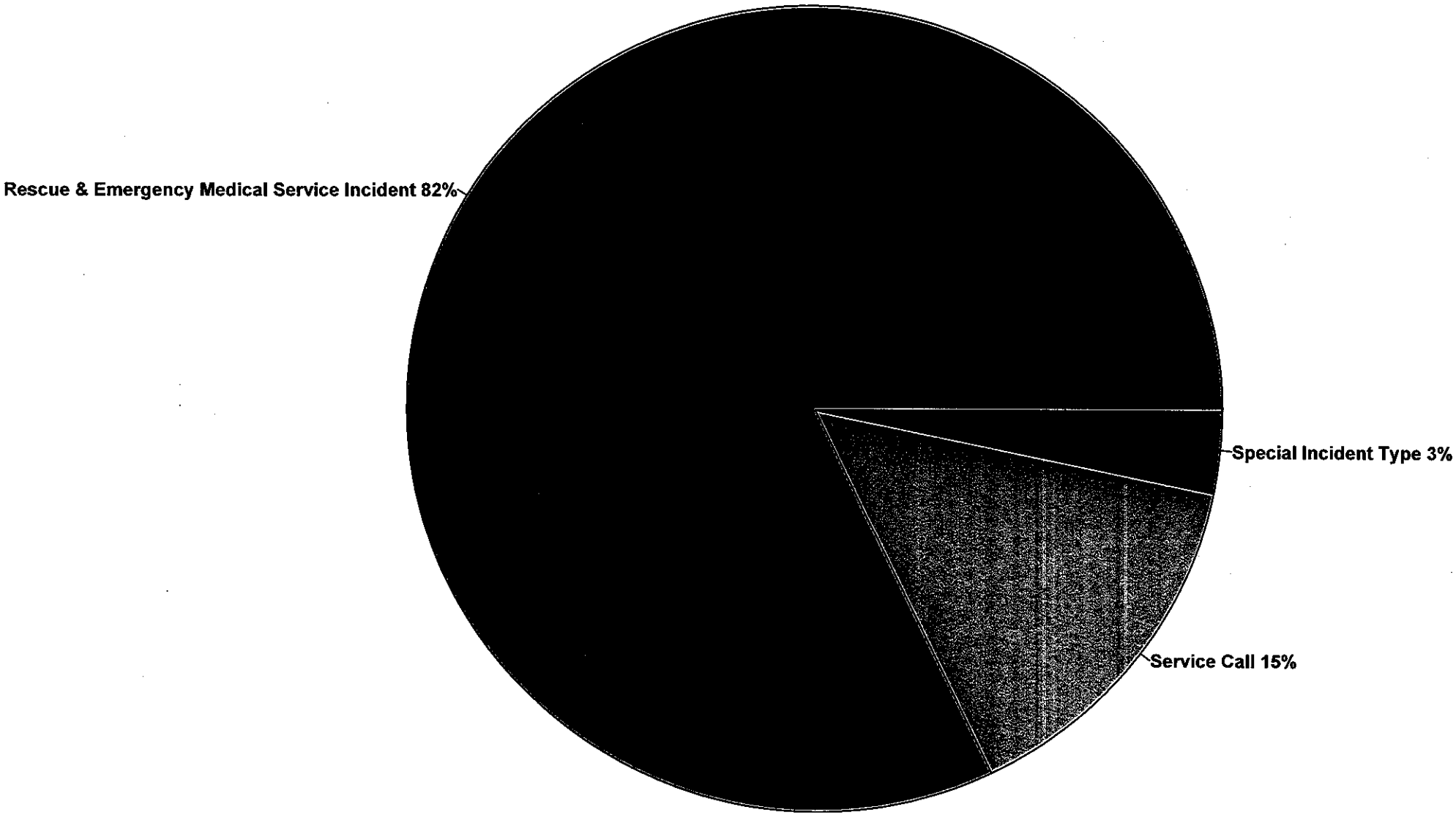
Alarm Date Between {04/01/2011} And {04/30/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	3	8.82%	$0	0.00%
3211 EMS call	23	67.65%	$0	0.00%
322 Motor vehicle accident with injuries	2	5.88%	$0	0.00%
	28	**82.35%**	**$0**	**0.00%**
5 Service Call				
5001 Service Call, Handled by Mutual Aid	1	2.94%	$0	0.00%
554 Assist invalid	1	2.94%	$0	0.00%
5611 Open Burn Complaint	1	2.94%	$0	0.00%
5711 Station Coverage	2	5.88%	$0	0.00%
	5	**14.71%**	**$0**	**0.00%**
9 Special Incident Type				
9003 EMS Call handled by Mutual Aid	1	2.94%	$0	0.00%
	1	**2.94%**	**$0**	**0.00%**

Total Incident Count: 34 **Total Est Loss:** $0

Incident Type Summary

Alarm Date Between {04/01/2011} And {04/30/2011}



REPORTS, ARRESTS, CITATIONS & WARNINGS

April 1, 2011 - April 30, 2011

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	1
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	5
Domestic *(Includes Violence and Disputes)*	1
Juvenile Offenses	4
Criminal Mischief / Criminal Damaging	5
Drug Related Offenses	1
Menacing and Aggravated Menacing	2
Vandalism/Property Crimes	1
Harassment *(Includes Phone)*	6
Alcohol Related	3
Disorderly Conduct	0
Assault	1
Missing Persons	0
Shots Fired	2
Sex Offense	0
Solicitors	0
Stalking	0
Suicide	0
TOTAL OFFENSES	**32**

PUBLIC SERVICE

Public Service Calls	17
Disturbance Calls	0
Suspicious Activities *(Includes persons, vehicles, circumstances)*	9
Assist Lawrence Township Police Department	9
Assist Medical Squad / Fire	4
Assist Other P.D.	3
Alarms	18
911 Hang Ups	4
Attempted Suicide	1
Threats	0
Security Checks	91
TOTAL PUBLIC SERVICE CALLS	**156**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	7
Stop sign and/or Traffic Signal	1
Juvenile Offense	1
Seat Belt Violation	2
Parking Problems (Total)	**5**
Parking Citations Issued: 1	
Written Warnings	9
Verbal Warnings	30
Driver's License Violations	2
Registration Violations	3
Failure to Control	2
Improper Backing	0
OVI	3
Marked Lanes	0
Unsecure Load	1
Peeling Out	1
Operating without regard to safety	1
Loud exhaust	1
TOTAL TRAFFIC INCIDENTS:	**69**

ACCIDENTS

Property Damage Only:	5
Injuries:	0
Private Property Accident:	1
Hit/Skip Accident	0
TOTAL ACCIDENTS	**6**

TOTAL CALLS OF SERVICE: **328**

MISCELLANEOUS CALLS

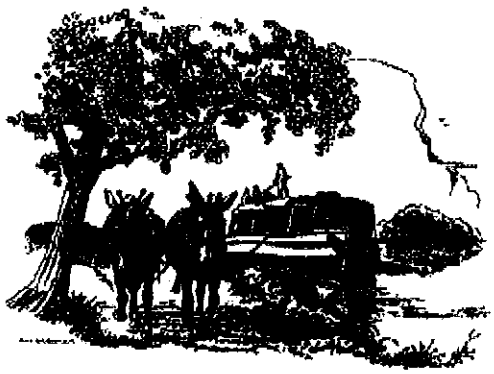
Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **65**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	6
WARRANTS SERVED:	5
TOTAL	**11**



City of Canal Fulton

Director of Finance
155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

April 2011 Financial Statements

1. Bank Reconciliation
    a. MTD Fund Report
    b. Outstanding Check Lists
    c. Deposits in Transit
    d. Unposted Income Tax Revenues

2. Financial Reports
    a. YTD Fund Report
    b. MTD / YTD Revenue Report
    c. MTD / YTD Combined Expense Report
    d. MTD / YTD Current Expense Report
    e. Transfers Report

City of Canal Fulton
Bank Reconciliation
April 2011

Firstmerit - General	$	1,594,990.77	Agrees to Account Statement	
Firstmerit - Payroll		-	Agrees to Account Statement	
Firstmerit - Canal Boat		67,293.46	Agrees to Account Statement	
Huntington - Checking		422,294.85	Agrees to Account Statement	
Huntington - Savings		337,114.92	Agrees to Account Statement	
PayPal		1,633.48	Agrees to Account Statement	
		Total per Bank	$	2,423,327.48
Less: Outstanding Checks				
Outstanding Non-Payroll Checks	$	(82,029.09)		
Outstanding Payroll Checks		(21,088.86)		
Carryover Payroll Deductions		(279.16)		
	Less: Total Outstanding Checks		$	(103,397.11)
Add: Deposits in Transit				
Cash and Checks	$	849.76		
Credit Cards		2,159.28		
	Add: Total Deposits in Transit		$	3,009.04
Less: Unposted Receipts				
Income Tax Revenues	$	(403,566.22)		
	Less: Total Unposted Receipts		$	(403,566.22)
	Adjusted Bank Balance		**$**	**1,919,373.19**
3/31/11 Starting Book Balance	$	1,862,280.80		
Add: April 2011 Receipts		953,772.28		
Less: April 2011 Disbursements		(895,173.50)		
	4/30/11 Ending Book Balance		**$**	**1,920,879.58**
	Variance		**$**	**(1,506.39)**

MTD FUND REPORT FOR MONTH 04 - City of Canal Fulton 14:37:10 12 May 2011 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	97,684.12	529,156.57	271,653.44	355,187.25	112,343.73	242,843.52
200	CITY INCOME TAX FUND	445,454.97	0.00	364,878.02	80,576.95	16,155.95	64,421.00
201	STREET CONST., MAINT., REPAIR	111,472.24	19,935.70	16,503.64	114,904.30	36,777.65	78,126.65
204	STATE HWY IMPROVEMENT	2,683.35	1,616.41	0.00	4,299.76	0.00	4,299.76
206	MVL TAX FUND	33,531.17	7,016.01	4,384.62	36,162.56	14,228.38	21,934.18
210	POLICE FUND	58,667.19	176,907.51	65,757.65	169,817.05	148,188.50	21,628.55
213	ENFORCEMENT & EDUCATION	15,983.99	1,419.98	2,185.94	15,218.03	0.00	15,218.03
216	LAW ENFORCEMENT TRUST FUND	6,948.17	105.00	0.00	7,053.17	0.00	7,053.17
222	FIRE / EMS FUND	76,064.97	58,950.06	44,857.91	90,157.12	52,957.80	37,199.32
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	19,188.88	563.00	2,285.13	17,466.75	8,770.26	8,696.49
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	11,266.78	0.00	1,902.00	9,364.78	925.00	8,439.78
341	WATER CAPITAL PROJECTS	35,720.88	1,128.05	0.00	36,848.93	0.00	36,848.93
351	SEWER CAPITAL PROJECTS	386,867.83	10,034.20	0.00	396,902.03	6,663.70	390,238.33
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	0.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	63,777.12	58,142.05	24,208.51	97,710.66	52,875.15	44,835.51
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	-21,207.56	5,106.96	0.00	-16,100.60	12,106.25	-28,206.85
451	SEWER DEBT	12,425.85	1,285.70	0.00	13,711.55	2,750.90	10,960.65
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01
541	WATER OPER FUND	126,893.95	43,484.25	36,093.76	134,284.44	59,591.98	74,692.46
551	SEWER OPER FUND	259,928.32	38,920.83	43,191.63	255,657.52	62,947.05	192,710.47
608	HOSPITALIZATION INS FUND	2,745.70	0.00	17,271.25	-14,525.55	135,966.90	-150,492.45
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,768.70	0.00	0.00	4,768.70	0.00	4,768.70
800	RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
***		1,862,280.80	953,772.28	895,173.50	1,920,879.58	723,249.20	1,197,630.38

OUTSTANDING CHECK REPORT - City of Canal Fulton
Bank 0002 GENERAL & SWEEP

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
041683*	02/01/11	300.00	042153	04/21/11	375.00	042186	04/28/11	50.00	042200	04/28/11	55.43
041708*	02/07/11	24.99	042161*	04/21/11	124.41	042187	04/28/11	212.33	042201	04/28/11	16.83
041858*	02/28/11	463.00	042171*	04/26/11	3,291.28	042188	04/28/11	3.66	042202	04/28/11	222.65
041934*	03/17/11	385.57	042173*	04/27/11	50,749.12	042189	04/28/11	84.55	042203	04/28/11	74.14
042082*	04/02/11	50.43	042174	04/27/11	553.92	042190	04/28/11	917.94	042204	04/28/11	25.32
042086*	04/02/11	28.00	042175	04/27/11	294.00	042191	04/28/11	62.86	042205	04/28/11	61.70
042089*	04/02/11	3.24	042176	04/28/11	70.98	042192	04/28/11	64.65	042206	04/28/11	173.41
042102*	04/08/11	27.00	042177	04/28/11	81.00	042193	04/28/11	31.13	042207	04/28/11	176.00
042136*	04/21/11	150.00	042178	04/28/11	19.18	042194	04/28/11	100.00	042208	04/28/11	166.32
042137	04/21/11	550.00	042180*	04/28/11	16.00	042195	04/28/11	224.42	042209	04/28/11	85.66
042146*	04/21/11	226.52	042182*	04/28/11	12.21	042196	04/28/11	601.02	042210	04/28/11	598.86
042149*	04/21/11	295.00	042183	04/28/11	189.67	042197	04/28/11	390.24	042211	04/28/11	66.00
042150	04/21/11	1,902.00	042184	04/28/11	278.00	042198	04/28/11	9.04	042213*	04/28/11	9,400.16
042152*	04/21/11	7,548.00	042185	04/28/11	36.50	042199	04/28/11	109.75			

CHECK COUNT 55
CHECK TOTAL $82,029.09

OUTSTANDING CHECKS - CITY OF CANAL FULTON
PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
036348*	12/14/10	385.65	037185	04/27/11	185.45	037191*	04/27/11	830.77	037200	04/27/11	3,728.70
037041*	03/30/11	6,766.18	037186	04/27/11	306.00	037192	04/27/11	412.00			
037183*	04/27/11	14.60	037187	04/27/11	423.69	037196*	04/27/11	870.17			
037184	04/27/11	257.96	037189*	04/27/11	193.26	037199*	04/27/11	6,714.43			

CHECK COUNT 13
CHECK TOTAL $21,088.86

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON

DEDUCT.....	Description.....	Payee.....	Balance...
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.43
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.87
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	19.86
***			279.16

City of Canal Fulton
Bank Reconciliation
April 2011

Supporting Documentation - Deposits in Transit

Credit Cards

Settlement Date	Deposit Date	Amount
4/29/11	5/2/11	$ 261.37
4/30/11	5/2/11	$ 1,897.91
		$ 2,159.28

Cash

Transaction Date	Deposit Date	Amount
4/27/11	5/3/11	$ 849.76
		$ 849.76

City of Canal Fulton
Bank Reconciliation
April 2011

Supporting Documentation - Unposted Income Tax Revenue

Deposit Date	Amount
4/1/11	$ 5,377.10
4/4/11	6,713.95
4/4/11	1,091.13
4/5/11	2,779.06
4/5/11	1,982.09
4/6/11	4,970.01
4/7/11	6,117.15
4/7/11	5,985.52
4/8/11	3,293.67
4/8/11	2,783.12
4/8/11	835.56
4/11/11	9,344.48
4/11/11	4,630.59
4/11/11	4,138.63
4/12/11	6,996.11
4/12/11	1,138.08
4/13/11	11,322.71
4/13/11	5,290.11
4/13/11	5,067.23
4/13/11	3,851.33
4/14/11	9,272.47
4/14/11	7,475.47
4/14/11	1,096.47
4/15/11	9,167.52
4/15/11	6,734.75
4/15/11	5,606.70
4/15/11	3,908.38
4/18/11	9,359.72
4/18/11	9,239.18
4/18/11	8,880.54
Subtotal	$ 164,448.83

Deposit Date	Amount
4/18/11	$ 8,712.21
4/18/11	8,451.93
4/18/11	8,167.01
4/18/11	7,895.62
4/18/11	7,764.71
4/18/11	4,994.29
4/18/11	4,879.19
4/18/11	2,742.07
4/18/11	386.32
4/19/11	17,356.01
4/19/11	8,019.50
4/19/11	7,415.00
4/19/11	6,525.58
4/19/11	3,484.86
4/20/11	8,192.38
4/20/11	6,864.88
4/20/11	3,915.99
4/21/11	4,319.02
4/22/11	8,419.52
4/26/11	8,863.68
4/27/11	5,934.76
4/28/11	5,797.97
4/28/11	694.85
4/29/11	28,946.00
4/29/11	19,270.90
4/29/11	5,859.02
4/29/11	5,577.30
4/29/11	5,234.12
4/29/11	4,754.99
4/29/11	654.00
Column #1 Subtotal	164,448.83
Income Tax Cash Deposits	$ 384,542.51

Total April Credit Card Settleme	$ 25,130.73
Less: Utilities	(4,267.02)
Less: General Activity	(1,840.00)
Income Tax Credit Card Deposits	$ 19,023.71
Total Income Tax Deposits	$ 403,566.22

YTD FUND REPORT FOR MONTH 04 - City of Canal Fulton 14:37:52 12 May 2011 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	175,074.57	574,603.71	394,491.03	355,187.25	112,343.73	242,843.52
200	CITY INCOME TAX FUND	121,181.95	516,016.83	556,621.83	80,576.95	16,155.95	64,421.00
201	STREET CONST., MAINT., REPAIR	104,904.14	76,307.84	66,307.68	114,904.30	36,777.65	78,126.65
204	STATE HWY IMPROVEMENT	865.27	6,109.33	2,674.84	4,299.76	0.00	4,299.76
206	MVL TAX FUND	45,536.25	22,603.02	31,976.71	36,162.56	14,228.38	21,934.18
210	POLICE FUND	95,181.20	352,251.87	277,616.02	169,817.05	148,188.50	21,628.55
213	ENFORCEMENT & EDUCATION	16,287.42	1,604.98	2,674.37	15,218.03	0.00	15,218.03
216	LAW ENFORCEMENT TRUST FUND	6,948.17	105.00	0.00	7,053.17	0.00	7,053.17
222	FIRE / EMS FUND	150,597.76	89,217.47	149,658.11	90,157.12	52,957.80	37,199.32
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	21,091.88	563.00	4,188.13	17,466.75	8,770.26	8,696.49
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	11,266.78	0.00	1,902.00	9,364.78	925.00	8,439.78
341	WATER CAPITAL PROJECTS	31,643.81	5,205.12	0.00	36,848.93	0.00	36,848.93
351	SEWER CAPITAL PROJECTS	351,086.83	45,815.20	0.00	396,902.03	6,663.70	390,238.33
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	0.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	107,479.49	58,142.05	67,910.88	97,710.66	52,875.15	44,835.51
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	37,409.99	23,567.03	77,077.62	-16,100.60	12,106.25	-28,206.85
451	SEWER DEBT	28,009.54	5,534.39	19,832.38	13,711.55	2,750.90	10,960.65
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01
541	WATER OPER FUND	104,776.33	186,719.49	157,211.38	134,284.44	59,591.98	74,692.46
551	SEWER OPER FUND	269,897.33	183,313.41	197,553.22	255,657.52	62,947.05	192,710.47
608	HOSPITALIZATION INS FUND	67,465.23	0.00	81,990.78	-14,525.55	135,966.90	-150,492.45
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,815.67	0.00	46.97	4,768.70	0.00	4,768.70
800	RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
***		1,862,933.79	2,147,679.74	2,089,733.95	1,920,879.58	723,249.20	1,197,630.38

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	209,000.00	106,546.47	106,546.47	102,453.53	50.98
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
101.000.4210	PINBALL LICENSE	0.00	0.00	250.00	-250.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	2,754.48	4,489.48	1,510.52	74.82
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	2,317.30	2,682.70	46.35
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	517.00	57.00	90.07
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	0.00	27,500.00	0.00
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	0.00	7,800.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	605.00	605.00	1,395.00	30.25
101.000.4350	COUNTY LOCAL GOVT	112,000.00	9,862.72	41,260.70	70,739.30	36.84
101.000.4355	STATE LOCAL GOVT	14,000.00	1,196.47	5,005.42	8,994.58	35.75
101.000.4360	ESTATE TAX	40,000.00	35,118.62	35,118.62	4,881.38	87.80
101.000.4362	LIQUOR PERMIT FEES	6,800.00	6,984.95	7,037.45	-237.45	103.49
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	11,000.00	3,031.95	5,970.88	5,029.12	54.28
101.000.4375	GRANT REIMBURSEMENT	10,000.00	606.60	606.60	9,393.40	6.07
101.000.4415	NEWSLETTER ADS	500.00	400.00	550.00	-50.00	110.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,250.00	230.00	520.00	730.00	41.60
101.000.4455	PARK PROGRAM REVENUE	1,500.00	234.00	1,004.00	496.00	66.93
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,800.00	253.00	699.00	3,101.00	18.39
101.000.4610	MISCELLANEOUS	10,000.00	11,318.46	12,036.07	-2,036.07	120.36
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	0.00	250.00	0.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	13.85	69.72	4,930.28	1.39
101.000.4675	REIMBURSEMENTS / GRANTS	78,300.00	0.00	0.00	78,300.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	350,000.00	350,000.00	1,200,000.00	22.58
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,104,644.00	529,156.57	574,603.71	1,530,040.29	
200.000.4140	MUNICIPAL INCOME TAX	1,800,000.00	0.00	516,016.83	1,283,983.17	28.67
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,800,800.00	0.00	516,016.83	1,284,783.17	
201.000.4340	STATE GAS TAX	64,000.00	14,464.19	39,807.37	24,192.63	62.20
201.000.4345	COUNTY AUTO REGISTRATION	158,000.00	5,471.51	35,540.87	122,459.13	22.49
201.000.4610	MISCELLANEOUS	2,000.00	0.00	959.60	1,040.40	47.98
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		274,000.00	19,935.70	76,307.84	197,692.16	
204.000.4340	STATE GAS TAX	4,800.00	1,172.77	3,227.61	1,572.39	67.24
204.000.4345	COUNTY AUTO REGISTRATION	12,500.00	443.64	2,881.72	9,618.28	23.05
204.000.4370	INTEREST	5.00	0.00	0.00	5.00	0.00
204.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 204 STATE HWY IMPROVEMENT		17,305.00	1,616.41	6,109.33	11,195.67	
206.000.4348	PERMISSIVE USE TAX	64,000.00	7,016.01	22,603.02	41,396.98	35.32
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	18.00	0.00	0.00	18.00	0.00
** 206 MVL TAX FUND		64,018.00	7,016.01	22,603.02	41,414.98	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	3,100.00	0.00	0.00	3,100.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	100.00	100.00	50.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	12,000.00	1,896.96	25,847.48	-13,847.48	215.40
210.000.4510	PARKING TICKET FINES	750.00	10.00	120.00	630.00	16.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	110.00	-110.00	0.00
210.000.4610	MISCELLANEOUS	3,000.00	0.55	51.85	2,948.15	1.73
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	3,800.00	0.00	522.54	3,277.46	13.75
210.000.4650	DONATIONS TO POLICE DEPT	100.00	0.00	500.00	-400.00	500.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	0.00	150,000.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	175,000.00	325,000.00	425,000.00	43.33
** 210 POLICE FUND		923,250.00	176,907.51	352,251.87	570,998.13	
213.000.4495	DRUG PREVENTION GRANT	5,000.00	0.00	0.00	5,000.00	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	50.00	950.00	5.00
213.000.4560	DUI FINES	2,000.00	0.00	135.00	1,865.00	6.75
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,000.00	1,419.98	1,419.98	-419.98	142.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		9,000.00	1,419.98	1,604.98	7,395.02	
216.000.4540	DRUG FINES	1,500.00	105.00	105.00	1,395.00	7.00
216.000.4590	SALE OF CONTRABAND/PROP	800.00	0.00	0.00	800.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		2,300.00	105.00	105.00	2,195.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	105,000.00	8,950.06	38,885.47	66,114.53	37.03
222.000.4610	MISCELLANEOUS	1,500.00	0.00	332.00	1,168.00	22.13
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	50,000.00	50,000.00	300,000.00	14.29
** 222 FIRE / EMS FUND		458,550.00	58,950.06	89,217.47	369,332.53	
285.000.4444	ST. HELENA BOAT REVENUES	37,500.00	512.00	512.00	36,988.00	1.37
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	51.00	51.00	-51.00	0.00
** 285 ST HELENA II FUND		37,500.00	563.00	563.00	36,937.00	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,128.05	5,205.12	10,794.88	32.53
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		16,000.00	1,128.05	5,205.12	10,794.88	
351.000.4200	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	148,000.00	10,034.20	45,815.20	102,184.80	30.96
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		151,750.00	10,034.20	45,815.20	105,934.80	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,000.00	0.00	0.00	101,000.00	0.00
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	0.00	15,200.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	500.00	0.00	0.00	500.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	60.00	51,142.30	51,142.30	-51,082.30	85237.17
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	6,999.75	6,999.75	-5,999.75	699.98
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		369,556.00	58,142.05	58,142.05	311,413.95	
441.000.2020	TRANSFER FROM FUNDS	75,000.00	0.00	0.00	75,000.00	0.00
441.000.4431	COLLECTIONS	75,000.00	5,106.96	23,567.03	51,432.97	31.42
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		213,750.00	5,106.96	23,567.03	190,182.97	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	30,000.00	1,285.70	5,534.39	24,465.61	18.45
451.000.5900	TRANSFER SEWER OPERATING	0.00	0.00	0.00	0.00	0.00
** 451 SEWER DEBT		30,000.00	1,285.70	5,534.39	24,465.61	
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	42,000.00	0.00	0.00	42,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		42,000.00	0.00	0.00	42,000.00	
541.000.4240	WATER LICENSE	250.00	50.00	200.00	50.00	80.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,100.00	150.00	650.00	1,450.00	30.95
541.000.4431	COLLECTIONS	571,000.00	39,234.52	181,782.45	389,217.55	31.84
541.000.4433	Delinquents	0.00	151.13	151.13	-151.13	0.00
541.000.4437	TURN ON FEE/RECONNECTS	100.00	25.00	50.00	50.00	50.00
541.000.4438	WATER TAP-INS	10,000.00	3,750.00	3,750.00	6,250.00	37.50
541.000.4610	MISCELLANEOUS	3,500.00	123.60	135.91	3,364.09	3.88
** 541 WATER OPER FUND		586,950.00	43,484.25	186,719.49	400,230.51	
551.000.4240	SEWER LICENSE	200.00	50.00	200.00	0.00	100.00
551.000.4431	COLLECTIONS	495,000.00	34,369.71	155,730.12	339,269.88	31.46
551.000.4433	Delinquents	0.00	151.12	151.12	-151.12	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	22,882.17	72,117.83	24.09

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4438	SEWER TAP-INS	10,000.00	4,350.00	4,350.00	5,650.00	43.50
551.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
551.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
551.000.4610	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		602,000.00	38,920.83	183,313.41	418,686.59	
608.000.4990	HOSPITALIZATION MONIES	200,000.00	0.00	0.00	200,000.00	0.00
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4990	TRANSFER FROM INCOME TAX #200	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
** 800 RESERVE FUND		0.00	0.00	0.00	0.00	
***		7,905,873.00	953,772.28	2,147,679.74	5,758,193.26	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
	TRAINING/ED	3,224.82	0.00	119.00	3,105.82	0.00	247.50	2,858.32
101.101.5110	SALARIES &	7,500.00	616.66	2,439.97	5,060.03	0.00	0.00	5,060.03
101.101.5212	EMPLYR PENS	1,061.57	86.33	345.32	716.25	654.68	61.57	0.00
101.101.5214	EMPLYR MEDI	200.00	8.94	35.38	164.62	0.00	0.00	164.62
101.101.5230	WORKERS COM	200.00	193.18	193.18	6.82	0.00	0.00	6.82
101.101.5570	TRAINING/ED	1,000.00	0.00	75.00	925.00	0.00	0.00	925.00
101.101.5620	SUPPLIES/MA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 101 COUNCIL		10,461.57	905.11	3,088.85	7,372.72	654.68	61.57	6,656.47
101.120.5110	SALARIES &	75,000.00	5,128.26	22,020.93	52,979.07	0.00	0.00	52,979.07
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENS	13,926.41	717.96	2,935.44	10,990.97	7,564.56	3,426.41	0.00
101.120.5214	EMPLYR MEDI	1,250.00	65.24	279.83	970.17	0.00	0.00	970.17
101.120.5220	HOSPITALIZA	6,500.00	26.75	26.75	6,473.25	0.00	0.00	6,473.25
101.120.5230	WORKERS COM	2,500.00	1,495.66	1,495.66	1,004.34	0.00	0.00	1,004.34
101.120.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONA	9,500.00	0.00	1,355.60	8,144.40	2,371.90	0.00	5,772.50
101.120.5320	NEWSLETTER	6,200.00	0.00	2,166.38	4,033.62	0.00	0.00	4,033.62
101.120.5410	CONTRACTED	21,221.20	289.63	4,437.46	16,783.74	2,767.59	15.71	14,000.44
101.120.5480	COMMUNICATI	5,000.00	153.20	1,675.07	3,324.93	431.33	0.00	2,893.60
101.120.5492	COUNTY RPC	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.120.5494	COUNTY HEAL	25,000.00	12,868.00	12,868.00	12,132.00	0.00	0.00	12,132.00
101.120.5496	MUSKINGUM W	13,125.80	0.00	9,841.54	3,284.26	10,913.98	0.00	-7,629.72
101.120.5510	TRAVEL/INCI	3,000.00	103.38	362.50	2,637.50	0.00	0.00	2,637.50
101.120.5520	ADVERTISING	4,000.00	0.00	447.10	3,552.90	0.00	0.00	3,552.90
101.120.5530	INSURANCE/B	2,500.00	0.00	449.33	2,050.67	1,601.34	0.00	449.33
101.120.5570	TRAINING/ED	1,500.00	0.00	50.00	1,450.00	0.00	0.00	1,450.00
101.120.5580	PROFESSIONA	3,100.00	0.00	2,876.90	223.10	949.08	0.00	-725.98
101.120.5610	OFFICE SUPP	9,000.00	224.63	2,399.69	6,600.31	953.37	0.00	5,646.94
101.120.5680	DISCRETIONA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.120.5690	CONTINGENCY	15,000.00	0.00	754.49	14,245.51	0.00	0.00	14,245.51
101.120.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.120.5980	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
* Dept 120 MAYOR.ADMIN		226,823.41	21,072.71	66,442.67	160,380.74	27,553.15	3,442.12	129,385.47
101.130.5110	SALARIES &	15,000.00	898.29	5,758.05	9,241.95	0.00	0.00	9,241.95
101.130.5212	EMPLYR PENS	4,500.00	198.72	1,409.62	3,090.38	3,090.38	0.00	0.00
101.130.5214	EMPLYR MEDI	400.00	20.56	112.99	287.01	0.00	0.00	287.01
101.130.5220	HOSPITALIZA	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
101.130.5230	WORKERS COM	500.00	351.58	351.58	148.42	0.00	0.00	148.42
101.130.5240	PART TIME W	5,000.00	521.15	2,207.07	2,792.93	0.00	0.00	2,792.93
101.130.5310	PROFESSIONA	9,000.00	43.51	149.46	8,850.54	0.00	0.00	8,850.54
101.130.5330	STATE EXAMI	14,000.00	1,244.08	1,244.08	12,755.92	6,555.92	0.00	6,200.00
101.130.5490	COUNTY AUDI	6,000.00	2,379.04	2,379.04	3,620.96	0.00	0.00	3,620.96
101.130.5510	TRAVEL/INCI	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.130.5530	INSURANCE/B	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.130.5570	TRAINING/ED	1,977.31	0.00	0.00	1,977.31	577.31	0.00	1,400.00
101.130.5580	PROFESSIONA	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 130 FINANCE		62,327.31	5,656.93	13,611.89	48,715.42	10,223.61	0.00	38,491.81

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.150.5110	SALARIES &	10,000.00	833.33	3,333.32	6,666.68	0.00	0.00	6,666.68
101.150.5200	FACILITY ST	5,400.00	0.00	1,800.00	3,600.00	0.00	1,800.00	1,800.00
101.150.5212	Employer Pe	900.00	116.67	335.43	564.57	564.57	0.00	0.00
101.150.5214	EMPLYR MEDI	160.00	12.08	48.32	111.68	0.00	0.00	111.68
101.150.5230	WORKERS COM	400.00	263.91	263.91	136.09	0.00	0.00	136.09
101.150.5350	CIVIL SERVI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.150.5410	CONTRACTED	63,154.81	3,658.50	16,967.11	46,187.70	17,076.68	6,053.07	23,057.95
101.150.5510	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 150 LEGAL		81,914.81	4,884.49	22,748.09	59,166.72	17,641.25	7,853.07	33,672.40
101.160.5360	ENGINEERING	54,546.55	414.75	18,430.07	36,116.48	36,116.48	0.00	0.00
101.170.5110	SALARIES &	38,000.00	1,693.70	7,614.90	30,385.10	0.00	0.00	30,385.10
101.170.5120	OVERTIME	400.00	0.00	248.88	151.12	0.00	0.00	151.12
101.170.5130	MAYOR'S SUM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.170.5212	EMPLYR PENS	4,488.23	237.12	237.12	4,251.11	2,562.88	1,688.23	0.00
101.170.5214	EMPLYR MEDI	850.00	23.08	108.07	741.93	0.00	0.00	741.93
101.170.5220	HOSPITALIZA	4,000.00	3.75	3.75	3,996.25	0.00	0.00	3,996.25
101.170.5230	WORKERS COM	2,000.00	1,036.96	1,036.96	963.04	0.00	0.00	963.04
101.170.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONA	9,000.00	0.00	3,500.00	5,500.00	390.00	0.00	5,110.00
101.170.5410	CONTRACTED	10,036.92	36.00	1,172.57	8,864.35	3,860.91	536.92	4,466.52
101.170.5445	REPAIRS/MAI	7,500.00	0.00	0.00	7,500.00	1,319.00	0.00	6,181.00
101.170.5465	ELECTRIC	13,826.01	0.00	2,973.33	10,852.68	0.00	2,555.64	8,297.04
101.170.5470	NATURAL GAS	6,842.59	0.00	1,669.24	5,173.35	250.15	673.35	4,249.85
101.170.5480	COMMUNICATI	7,500.00	1,466.75	2,327.57	5,172.43	388.88	0.00	4,783.55
101.170.5530	INSURANCE/B	7,000.00	0.00	1,000.00	6,000.00	5,000.00	0.00	1,000.00
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	0.00	75.00
101.170.5620	SUPPLIES/MA	8,877.21	3,824.19	4,643.95	4,233.26	180.00	0.00	4,053.26
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.170.5710	EQUIPMENT	900.00	450.00	450.00	450.00	0.00	0.00	450.00
101.170.5800	HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		132,295.96	8,771.55	26,986.34	105,309.62	13,951.82	5,454.14	85,903.66
101.180.5110	COMMUNITY S	10,000.00	827.05	2,620.99	7,379.01	0.00	0.00	7,379.01
101.180.5212	COMMUNITY S	1,400.00	115.79	372.36	1,027.64	1,135.52	0.00	-107.88
101.180.5214	EMPLOYERS M	300.00	11.99	38.00	262.00	0.00	0.00	262.00
101.180.5230	WORKERS COM	300.00	291.36	291.36	8.64	0.00	0.00	8.64
101.180.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.180.5620	SUPPLIES/MA	2,500.00	0.00	213.23	2,286.77	0.00	0.00	2,286.77
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 180 COMMUNITY SERVICE		15,500.00	1,246.19	3,535.94	11,964.06	1,135.52	0.00	10,828.54
101.190.5920	TRNSFR/STRE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.190.5921	TRNSFR/POLI	750,000.00	175,000.00	175,000.00	575,000.00	0.00	0.00	575,000.00
101.190.5922	TRNSFR/FIRE	350,000.00	50,000.00	50,000.00	300,000.00	0.00	0.00	300,000.00
101.190.5923	TRANSFER TO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
101.190.5924	Transfer Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
101.190.5926	TRNSFR/ WAT	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
101.190.5927	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,552,000.00	225,000.00	225,000.00	1,327,000.00	0.00	0.00	1,327,000.00
101.195.5900	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGH	16,000.00	0.00	3,891.27	12,108.73	0.00	0.00	12,108.73
101.510.5110	SALARIES &	25,000.00	1,783.59	5,059.09	19,940.91	0.00	0.00	19,940.91
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	4,663.99	249.70	668.71	3,995.28	3,081.29	913.99	0.00
101.510.5214	EMPLOYERS M	500.00	25.87	73.36	426.64	0.00	0.00	426.64
101.510.5220	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COM	835.86	654.58	654.58	181.28	0.00	0.00	181.28
101.510.5240	PARK & RECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONA	3,500.00	0.00	374.94	3,125.06	0.00	0.00	3,125.06
101.510.5410	CONTRACTED	3,500.00	115.25	627.00	2,873.00	934.00	0.00	1,939.00
101.510.5430	SUMMER REC.	4,000.00	241.02	720.33	3,279.67	982.60	0.00	2,297.07
101.510.5445	REPAIRS & M	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.510.5465	ELECTRIC	2,500.00	20.09	108.68	2,391.32	0.00	0.00	2,391.32
101.510.5470	NATURAL GAS	1,518.40	0.00	349.93	1,168.47	69.33	0.00	1,099.14
101.510.5480	COMMUNICATI	1,800.00	437.20	870.28	929.72	0.00	0.00	929.72
101.510.5510	TRAVEL & IN	250.00	0.00	286.63	-36.63	0.00	0.00	-36.63
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.510.5555	TENNIS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/ED	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.510.5610	OFFICE SUPP	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.510.5620	SUPPLIES/MA	3,064.14	174.41	962.38	2,101.76	0.00	0.00	2,101.76
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 510 PARK/RECREATION		55,682.39	3,701.71	10,755.91	44,926.48	5,067.22	913.99	38,945.27
101.799.2602	Transfer to	26,796.00	0.00	0.00	26,796.00	0.00	0.00	26,796.00
** 101 GENERAL FUND		2,234,348.00	271,653.44	394,491.03	1,839,856.97	112,343.73	17,724.89	1,709,788.35
200.140.5110	SALARIES &	47,000.00	3,336.47	15,022.30	31,977.70	0.00	0.00	31,977.70
200.140.5120	OVERTIME	4,100.00	1,446.67	3,615.08	484.92	0.00	0.00	484.92
200.140.5212	EMPLYR PENS	8,684.50	669.64	2,810.46	5,874.04	5,089.54	784.50	0.00
200.140.5214	EMPLOYERS M	550.00	0.00	22.60	527.40	0.00	0.00	527.40
200.140.5220	HOSPITALIZA	9,500.00	10.00	10.00	9,490.00	0.00	0.00	9,490.00
200.140.5230	WORKERS COM	1,300.00	1,205.07	1,205.07	94.93	0.00	0.00	94.93
200.140.5240	SEASONAL EM	11,000.00	0.00	1,557.88	9,442.12	0.00	0.00	9,442.12
200.140.5310	PROFESSIONA	10,800.00	185.00	4,237.12	6,562.88	0.00	2,300.00	4,262.88
200.140.5410	CONTRACTED	6,000.00	0.00	2,235.00	3,765.00	0.00	0.00	3,765.00
200.140.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
200.140.5480	COMMUNICATI	11,000.00	437.20	1,411.92	9,588.08	431.33	0.00	9,156.75
200.140.5510	TRAVEL/INCI	700.00	0.00	0.00	700.00	0.00	0.00	700.00
200.140.5530	INSURANCE/B	100.00	0.00	0.00	100.00	0.00	0.00	100.00
200.140.5570	TRAINING/ED	750.00	0.00	0.00	750.00	225.00	0.00	525.00
200.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
200.140.5600	LEGAL FEES	8,500.00	692.97	2,417.25	6,082.75	0.00	0.00	6,082.75
200.140.5610	OFFICE SUPP	2,500.00	351.53	467.23	2,032.77	0.00	0.00	2,032.77
200.140.5680	REFUNDS	32,000.00	6,543.47	21,589.92	10,410.08	10,410.08	0.00	0.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
200.140.5910	TRNSFR/GENE	1,550,000.00	350,000.00	350,000.00	1,200,000.00	0.00	0.00	1,200,000.00
200.140.5911	TRANSFER TO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
200.140.5939	TRNSFR/CAPI	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
200.140.5948	TRNSFR/GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,936,834.50	364,878.02	556,621.83	1,380,212.67	16,155.95	3,084.50	1,360,972.22
** 200 CITY INCOME TAX FUND		1,936,834.50	364,878.02	556,621.83	1,380,212.67	16,155.95	3,084.50	1,360,972.22
201.360.5110	SALARIES &	121,600.00	7,038.71	31,895.98	89,704.02	0.00	0.00	89,704.02
201.360.5120	OVERTIME	8,500.00	54.91	3,177.87	5,322.13	0.00	0.00	5,322.13
201.360.5212	EMPLYR PENS	19,487.07	993.11	5,380.65	14,106.42	13,119.35	987.07	0.00
201.360.5214	EMPLYR MEDI	1,800.00	98.30	489.66	1,310.34	0.00	0.00	1,310.34
201.360.5220	HOSPITALIZA	35,000.00	11.25	11.25	34,988.75	0.00	0.00	34,988.75
201.360.5230	WORKERS COM	3,900.00	3,009.21	3,009.21	890.79	0.00	0.00	890.79
201.360.5235	UNEMPLOYMEN	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5240	UNIFORMS	2,200.00	62.40	1,271.68	928.32	120.20	0.00	808.12
201.360.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5410	CONTRACTED	8,000.00	0.00	0.00	8,000.00	3,400.00	0.00	4,600.00
201.360.5420	EMERGENCY D	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5440	VEHICLE REP	8,500.00	1,872.54	3,708.31	4,791.69	3,545.79	0.00	1,245.90
201.360.5445	REPAIRS/MAI	9,000.00	2,476.00	2,476.00	6,524.00	0.00	0.00	6,524.00
201.360.5480	COMMUNICATI	6,000.00	437.21	1,865.63	4,134.37	0.00	0.00	4,134.37
201.360.5530	INSURANCE/B	9,000.00	0.00	1,449.33	7,550.67	6,101.34	0.00	1,449.33
201.360.5570	TRAINING/ED	1,500.00	0.00	0.00	1,500.00	120.00	0.00	1,380.00
201.360.5620	SUPPL/MTRLS	18,823.10	0.00	6,107.31	12,715.79	4,159.30	0.00	8,556.49
201.360.5630	ST/STRM MTR	24,000.00	0.00	0.00	24,000.00	0.00	2,000.00	22,000.00
201.360.5640	SMALL TOOLS	3,000.00	450.00	450.00	2,550.00	0.00	0.00	2,550.00
201.360.5650	FUEL	12,000.00	0.00	5,014.80	6,985.20	6,211.67	0.00	773.53
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
201.360.5939	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		296,810.17	16,503.64	66,307.68	230,502.49	36,777.65	2,987.07	190,737.77
** 201 STREET CONST., MAINT., RE		296,810.17	16,503.64	66,307.68	230,502.49	36,777.65	2,987.07	190,737.77
204.360.5465	ELECTRIC	15,949.76	0.00	2,674.84	13,274.92	0.00	0.00	13,274.92
204.360.5630	STREET/STOR	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
* Dept 360 STREET		25,949.76	0.00	2,674.84	23,274.92	0.00	0.00	23,274.92
** 204 STATE HWY IMPROVEMENT		25,949.76	0.00	2,674.84	23,274.92	0.00	0.00	23,274.92

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
206.360.5630	STREET/STOR	59,964.78	4,384.62	31,976.71	27,988.07	14,228.38	0.00	13,759.69
210.250.5110	SALARIES &	517,288.00	38,030.35	177,647.71	339,640.29	0.00	0.00	339,640.29
210.250.5115	PTE SALARIE	32,140.00	2,412.66	9,170.66	22,969.34	0.00	0.00	22,969.34
210.250.5120	OVERTIME	18,500.00	2,106.72	9,072.52	9,427.48	0.00	0.00	9,427.48
210.250.5212	EMPLYR PENS	114,726.57	736.81	26,974.14	87,752.43	81,839.86	5,912.57	0.00
210.250.5214	EMPLYR MEDI	8,372.00	545.68	2,495.31	5,876.69	0.00	0.00	5,876.69
210.250.5220	HOSPITALIZA	90,404.00	80.00	80.00	90,324.00	0.00	0.00	90,324.00
210.250.5230	WORKERS COM	17,327.00	14,382.22	14,382.22	2,944.78	0.00	0.00	2,944.78
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00
210.250.5310	PROFESSIONA	4,000.00	122.00	1,304.75	2,695.25	0.00	0.00	2,695.25
210.250.5410	CONTRACTED	29,991.94	1,638.72	5,644.32	24,347.62	8,051.72	81.10	16,214.80
210.250.5420	DISPATCHING	48,321.00	3,969.00	15,876.00	32,445.00	31,752.00	0.00	693.00
210.250.5440	VEHICLE REP	7,000.00	1,296.28	2,578.49	4,421.51	3,909.10	0.00	512.41
210.250.5465	ELECTRIC	7,500.00	0.00	2,008.70	5,491.30	0.00	0.00	5,491.30
210.250.5470	NATURAL GAS	5,763.57	0.00	1,303.31	4,460.26	205.31	460.26	3,794.69
210.250.5480	COMMUNICATI	12,000.00	437.21	1,828.59	10,171.41	3,119.12	0.00	7,052.29
210.250.5490	COUNTY AUDI	950.00	0.00	0.00	950.00	0.00	0.00	950.00
210.250.5510	TRAVEL-PRIS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
210.250.5530	INSURANCE/B	10,000.00	0.00	1,449.33	8,550.67	8,550.67	0.00	0.00
210.250.5570	TRAINING.ED	5,000.00	0.00	200.00	4,800.00	850.00	0.00	3,950.00
210.250.5575	Police Depa	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.250.5580	PROFESSIONA	300.00	0.00	86.00	214.00	0.00	0.00	214.00
210.250.5620	SUPPLIES/MA	8,000.00	0.00	299.69	7,700.31	125.00	0.00	7,575.31
210.250.5650	FUEL	15,000.00	0.00	5,214.28	9,785.72	9,785.72	0.00	0.00
210.250.5680	DISCRETIONA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
210.250.5900	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		970,184.08	65,757.65	277,616.02	692,568.06	148,188.50	6,453.93	537,925.63
** 210 POLICE FUND		970,184.08	65,757.65	277,616.02	692,568.06	148,188.50	6,453.93	537,925.63
213.250.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
213.250.5510	TRAVEL/INCI	1,000.00	108.12	108.12	891.88	0.00	0.00	891.88
213.250.5620	SUPPLIES/MA	3,988.43	2,077.82	2,566.25	1,422.18	0.00	0.00	1,422.18
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
* Dept 250 POLICE		6,188.43	2,185.94	2,674.37	3,514.06	0.00	0.00	3,514.06
** 213 ENFORCEMENT & EDUCATION		6,188.43	2,185.94	2,674.37	3,514.06	0.00	0.00	3,514.06
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
222.210.5110	SALARIES &	272,000.00	18,834.90	87,978.58	184,021.42	0.00	0.00	184,021.42
222.210.5212	EMPLYR PENS	5,837.61	76.79	415.88	5,421.73	3,334.12	2,087.61	0.00
222.210.5214	EMPLYR MEDI	4,080.00	271.62	1,262.64	2,817.36	0.00	0.00	2,817.36
222.210.5216	EMPLYR FICA	14,500.00	1,127.34	5,256.59	9,243.41	0.00	0.00	9,243.41
222.210.5230	WORKERS COM	17,500.00	11,982.39	11,982.39	5,517.61	0.00	0.00	5,517.61

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
222.210.5235	UNEMPLOYMEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5240	UNIFORMS	4,500.00	0.00	20.00	4,480.00	1,000.00	0.00	3,480.00
222.210.5310	PROFESSIONA	2,900.00	0.00	713.18	2,186.82	0.00	0.00	2,186.82
222.210.5410	FIRE CONTRA	8,500.00	1,385.80	1,576.08	6,923.92	3,917.03	0.00	3,006.89
222.210.5415	EMS CONTRAC	5,000.00	620.00	2,429.00	2,571.00	2,500.00	0.00	71.00
222.210.5420	DISPATCHING	23,289.00	7,548.00	7,548.00	15,741.00	14,654.00	0.00	1,087.00
222.210.5440	VEHICLE REP	12,000.00	284.47	1,865.22	10,134.78	2,558.88	0.00	7,575.90
222.210.5445	REPRS/ MAIN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
222.210.5465	ELECTRIC	13,297.80	0.00	2,462.57	10,835.23	0.00	138.79	10,696.44
222.210.5470	NATURAL GAS	14,023.60	0.00	4,753.08	9,270.52	1,453.70	954.42	6,862.40
222.210.5480	COMMUNICATI	12,000.00	508.10	2,066.83	9,933.17	1,301.95	0.00	8,631.22
222.210.5490	COUNTY AUDI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5510	TRAVEL/INCI	1,000.00	0.00	44.00	956.00	370.55	0.00	585.45
222.210.5530	INSURANCE/B	8,800.00	0.00	1,449.33	7,350.67	7,350.67	0.00	0.00
222.210.5570	TRAINING/ED	16,416.96	375.00	8,243.55	8,173.41	3,573.00	0.00	4,600.41
222.210.5580	PROFESSIONA	1,000.00	0.00	305.25	694.75	0.00	0.00	694.75
222.210.5620	FIRE SUPPLI	10,000.00	980.40	3,323.24	6,676.76	2,742.00	0.00	3,934.76
222.210.5625	EMS SUPPLIE	10,000.00	255.50	1,975.10	8,024.90	4,377.80	0.00	3,647.10
222.210.5650	FUEL	9,673.29	607.60	3,291.65	6,381.64	3,824.10	673.29	1,884.25
222.210.5690	CONTINGENCY	5,000.00	0.00	92.95	4,907.05	0.00	0.00	4,907.05
222.210.5710	FIRE EQUIPM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
222.210.5715	EMS EQUIPME	7,800.00	0.00	603.00	7,197.00	0.00	0.00	7,197.00
* Dept 210 FIRE/EMS		492,618.26	44,857.91	149,658.11	342,960.15	52,957.80	3,854.11	286,148.24
** 222 FIRE / EMS FUND		492,618.26	44,857.91	149,658.11	342,960.15	52,957.80	3,854.11	286,148.24
283.340.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES &	20,000.00	330.58	330.58	19,669.42	0.00	0.00	19,669.42
285.210.5212	EMPLOYERS P	3,750.00	46.28	46.28	3,703.72	3,703.72	0.00	0.00
285.210.5214	EMPLOYERS M	400.00	4.79	4.79	395.21	0.00	0.00	395.21
285.210.5216	EMPLOYERS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COM	750.00	483.48	483.48	266.52	0.00	0.00	266.52
285.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONA	1,000.00	11.00	44.00	956.00	0.00	0.00	956.00
285.210.5410	CONTRACTED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
285.210.5415	VET AND HEA	1,000.00	184.00	184.00	816.00	93.22	0.00	722.78
285.210.5420	STABLE FEES	6,600.00	550.00	2,200.00	4,400.00	4,400.00	0.00	0.00
285.210.5430	FERRIER	2,100.00	0.00	220.00	1,880.00	0.00	0.00	1,880.00
285.210.5440	VEHICLE REP	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATI	350.00	0.00	0.00	350.00	0.00	0.00	350.00
285.210.5510	TRAVEL/INCI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5530	INSURANCE/B	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
285.210.5580	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MA	1,500.00	675.00	675.00	825.00	289.32	0.00	535.68
285.210.5650	FUEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5690	CONTINGENCY	500.00	0.00	0.00	500.00	250.00	0.00	250.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
285.210.5720	REFUNDS	2,500.00	0.00	0.00	2,500.00	34.00	0.00	2,466.00
* Dept 210 FIRE/EMS		44,150.00	2,285.13	4,188.13	39,961.87	8,770.26	0.00	31,191.61
285.550.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		44,150.00	2,285.13	4,188.13	39,961.87	8,770.26	0.00	31,191.61
290.510.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMP	10,925.00	1,902.00	1,902.00	9,023.00	925.00	0.00	8,098.00
* Dept 510 PARK/RECREATION		10,925.00	1,902.00	1,902.00	9,023.00	925.00	0.00	8,098.00
** 331 PARK/RECREATION CAPITAL PR		10,925.00	1,902.00	1,902.00	9,023.00	925.00	0.00	8,098.00
341.310.5410	WATER - CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5770	NWSD WTRLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.330.5410	SEWER - CON	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
351.330.5710	SEWER - EQU	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
351.330.5730	SEWER - CAP	16,663.70	0.00	0.00	16,663.70	6,663.70	0.00	10,000.00
351.330.5760	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		49,663.70	0.00	0.00	49,663.70	6,663.70	0.00	43,000.00
** 351 SEWER CAPITAL PROJECTS		49,663.70	0.00	0.00	49,663.70	6,663.70	0.00	43,000.00
381.610.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CA	9,542.00	0.00	0.00	9,542.00	0.00	0.00	9,542.00
381.610.5730	DOWNTWN CA	24,130.00	0.00	0.00	24,130.00	0.00	0.00	24,130.00
* Dept 610 DOWNTOWN		33,672.00	0.00	0.00	33,672.00	0.00	0.00	33,672.00
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	0.00	33,672.00	0.00	0.00	33,672.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
391.120.5700	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPIT	240,890.16	23,316.66	35,242.24	205,647.92	39,105.15	0.00	166,542.77
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		240,890.16	23,316.66	35,242.24	205,647.92	39,105.15	0.00	166,542.77
391.130.5490	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Statio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.140.5710	EQUIP-INC T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/	12,000.00	0.00	3,503.75	8,496.25	0.00	0.00	8,496.25
391.210.5720	FIRE/EMS -	26,796.00	0.00	13,398.00	13,398.00	13,398.00	0.00	0.00
391.210.5730	FIRE/EMS -	2,606.04	0.00	2,606.04	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5870	FIRE STA. B	29,050.00	0.00	0.00	29,050.00	0.00	0.00	29,050.00
391.210.5880	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5890	FIRE STA. B	28,800.00	0.00	0.00	28,800.00	0.00	0.00	28,800.00
* Dept 210 FIRE/EMS		159,252.04	0.00	19,507.79	139,744.25	13,398.00	0.00	126,346.25
391.222.5490	COUNTY AUDI	0.00	873.45	873.45	-873.45	0.00	0.00	-873.45
391.250.5570	POLICE TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUI	17,487.84	18.40	5,159.40	12,328.44	0.00	487.84	11,840.60
* Dept 250 POLICE		17,487.84	18.40	5,159.40	12,328.44	0.00	487.84	11,840.60
391.310.5710	OHIO & ERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5710	STREET EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPI	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
391.360.5730	STREET CAPI	20,000.00	0.00	7,128.00	12,872.00	372.00	0.00	12,500.00
* Dept 360 STREET		23,000.00	0.00	7,128.00	15,872.00	372.00	0.00	15,500.00
391.510.5720	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		440,630.04	24,208.51	67,910.88	372,719.16	52,875.15	487.84	319,356.17

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
441.310.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BO	140,084.00	0.00	0.00	140,084.00	0.00	0.00	140,084.00
441.310.5820	PRIN-MARKET	24,184.17	0.00	8,061.39	16,122.78	0.00	0.00	16,122.78
441.310.5830	PRIN-CANAL	9,236.69	0.00	3,078.89	6,157.80	0.00	0.00	6,157.80
441.310.5840	PRIN-WTP(OP	45,044.61	0.00	15,014.87	30,029.74	0.00	0.00	30,029.74
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
441.310.5860	WATER DEBT.	24,873.66	0.00	8,291.22	16,582.44	0.00	0.00	16,582.44
441.310.5890	INT-WTP BON	5,883.54	0.00	0.00	5,883.54	0.00	0.00	5,883.54
441.310.5895	INTEREST (N	24,737.50	0.00	12,631.25	12,106.25	12,106.25	0.00	0.00
* Dept 310 WATER		304,044.17	0.00	77,077.62	226,966.55	12,106.25	0.00	214,860.30
** 441 WATER DEBT		304,044.17	0.00	77,077.62	226,966.55	12,106.25	0.00	214,860.30
451.330.5810	PRIN-WWTP(O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHI	31,289.64	0.00	10,429.88	20,859.76	0.00	0.00	20,859.76
451.330.5830	PRIN-SOLIDS	28,207.50	0.00	9,402.50	18,805.00	0.00	0.00	18,805.00
451.330.5840	SEWER DEBT	10,213.26	0.00	0.00	10,213.26	2,750.90	0.00	7,462.36
451.330.5890	INT-WWTP(OW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		69,710.40	0.00	19,832.38	49,878.02	2,750.90	0.00	47,127.12
** 451 SEWER DEBT		69,710.40	0.00	19,832.38	49,878.02	2,750.90	0.00	47,127.12
471.130.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.210.5490	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	0.00	39,916.00
481.130.5820	PRINCIPAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	1,676.48	0.00	0.00	1,676.48	0.00	0.00	1,676.48
* Dept 130 FINANCE		41,592.48	0.00	0.00	41,592.48	0.00	0.00	41,592.48
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	0.00	41,592.48	0.00	0.00	41,592.48
541.310.5110	SALARIES &	310,389.28	19,481.92	96,411.99	213,977.29	0.00	0.00	213,977.29
541.310.5120	OVERTIME	13,000.00	109.85	2,691.70	10,308.30	0.00	0.00	10,308.30
541.310.5212	EMPLYR PENS	49,102.50	2,742.84	13,295.79	35,806.71	30,158.71	5,648.00	0.00
541.310.5214	EMPLYR MEDI	4,400.00	229.40	1,159.76	3,240.24	0.00	0.00	3,240.24
541.310.5220	HOSPITALIZA	48,000.00	78.50	78.50	47,921.50	0.00	0.00	47,921.50
541.310.5230	WORKERS COM	11,000.00	8,313.69	8,313.69	2,686.31	0.00	0.00	2,686.31
541.310.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	62.40	1,121.67	878.33	270.21	0.00	608.12
541.310.5310	PROFESSIONA	22,000.00	1,333.38	1,689.94	20,310.06	6,051.62	0.00	14,258.44
541.310.5340	LAB SERVICE	3,807.50	0.00	780.00	3,027.50	0.00	0.00	3,027.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
541.310.5410	CONTRACTED	18,382.50	620.63	4,562.22	13,820.28	2,428.51	277.00	11,114.77
541.310.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5440	VEHICLE REP	3,000.00	83.81	510.98	2,489.02	2,496.19	0.00	-7.17
541.310.5445	REPAIRS/MAI	8,000.00	0.00	1,691.20	6,308.80	0.00	0.00	6,308.80
541.310.5465	ELECTRIC	49,503.64	0.00	8,951.69	40,551.95	0.00	4,524.69	36,027.26
541.310.5470	NATURAL GAS	21,939.67	0.00	2,763.83	19,175.84	583.22	6,175.84	12,416.78
541.310.5480	COMMUNICATI	12,000.00	2,392.31	4,944.94	7,055.06	2,788.83	0.00	4,266.23
541.310.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5530	INSURANCE/B	8,800.00	0.00	1,449.34	7,350.66	7,350.66	0.00	0.00
541.310.5555	EPA LICENSE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
541.310.5570	TRAINING/ED	5,120.81	75.00	269.00	4,851.81	477.31	643.50	3,731.00
541.310.5580	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5620	SUPPLIES/MA	32,000.00	44.88	4,318.39	27,681.61	4,452.32	0.00	23,229.29
541.310.5630	STR/STRM MT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
541.310.5640	SMALL TOOLS	3,500.00	225.00	225.00	3,275.00	0.00	0.00	3,275.00
541.310.5650	FUEL	6,000.00	300.15	1,581.35	4,418.65	2,534.40	0.00	1,884.25
541.310.5690	CONTINGENCY	1,000.02	0.00	0.02	1,000.00	0.00	0.00	1,000.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
541.310.5980	REFUNDS/REI	2,000.00	0.00	400.38	1,599.62	0.00	0.00	1,599.62
541.310.5985	TRANSFER TO	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
* Dept 310 WATER		726,945.92	36,093.76	157,211.38	569,734.54	59,591.98	17,269.03	492,873.53
** 541 WATER OPER FUND		726,945.92	36,093.76	157,211.38	569,734.54	59,591.98	17,269.03	492,873.53
551.330.5110	SALARIES &	270,000.00	17,231.53	88,419.59	181,580.41	0.00	0.00	181,580.41
551.330.5120	OVERTIME	7,000.00	0.00	955.47	6,044.53	0.00	0.00	6,044.53
551.330.5212	EMPLYR PENS	39,500.00	2,412.40	12,817.14	26,682.86	26,682.86	0.00	0.00
551.330.5214	EMPLYR MEDI	3,500.00	192.21	1,037.74	2,462.26	0.00	0.00	2,462.26
551.330.5220	HOSPITALIZA	55,000.00	83.75	83.75	54,916.25	0.00	0.00	54,916.25
551.330.5230	WORKERS COM	9,000.00	7,085.83	7,085.83	1,914.17	0.00	0.00	1,914.17
551.330.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	62.40	1,121.67	878.33	270.21	0.00	608.12
551.330.5310	PROFESSIONA	20,000.00	1,620.48	2,087.00	17,913.00	7,564.52	0.00	10,348.48
551.330.5340	LAB SERVICE	5,000.00	138.00	1,043.00	3,957.00	0.00	0.00	3,957.00
551.330.5410	CONTRACTED	12,287.87	325.63	4,415.86	7,872.01	2,400.09	182.36	5,289.56
551.330.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
551.330.5440	VEHICLE REP	6,000.00	348.84	887.37	5,112.63	3,463.46	0.00	1,649.17
551.330.5445	PLANT-REPAI	30,000.00	200.00	6,288.27	23,711.73	6,760.00	0.00	16,951.73
551.330.5447	LS-REPAIRS/	16,000.00	8,335.75	14,057.43	1,942.57	108.40	0.00	1,834.17
551.330.5450	SLUDGE REMO	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
551.330.5465	ELECTRIC	114,069.85	0.00	26,110.09	87,959.76	0.00	0.00	87,959.76
551.330.5467	LS ELECTRIC	48,711.01	0.00	9,255.81	39,455.20	0.00	0.00	39,455.20
551.330.5470	NATURAL GAS	4,020.42	0.00	2,763.83	1,256.59	583.22	0.00	673.37
551.330.5480	COMMUNICATI	11,000.00	2,628.80	5,402.25	5,597.75	2,905.82	0.00	2,691.93
551.330.5487	LS-COMMUNIC	4,750.00	550.69	1,102.99	3,647.01	403.66	0.00	3,243.35
551.330.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
551.330.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
551.330.5530	INSURANCE/B	8,800.00	0.00	1,449.34	7,350.66	7,350.66	0.00	0.00
551.330.5555	EPA LICENSE	8,600.00	0.00	3,120.00	5,480.00	0.00	2,600.00	2,880.00
551.330.5570	TRAINING/ED	3,224.82	75.00	269.00	2,955.82	477.32	247.50	2,231.00
551.330.5580	PROFESSIONA	400.00	0.00	0.00	400.00	0.00	0.00	400.00
551.330.5620	SUPPLIES/MT	18,000.00	216.32	4,814.61	13,185.39	1,749.85	0.00	11,435.54

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5630	ST/STRM MTR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5640	SMALL TOOLS	3,000.00	225.00	225.00	2,775.00	0.00	0.00	2,775.00
551.330.5650	FUEL	7,500.00	735.59	2,016.77	5,483.23	2,226.98	0.00	3,256.25
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5710	EQUIPMENT	2,000.00	723.41	723.41	1,276.59	0.00	0.00	1,276.59
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		728,863.97	43,191.63	197,553.22	531,310.75	62,947.05	3,029.86	465,333.84
** 551 SEWER OPER FUND		728,863.97	43,191.63	197,553.22	531,310.75	62,947.05	3,029.86	465,333.84
608.130.5990	PREMIUMS	221,629.21	17,271.25	81,990.78	139,638.43	135,966.90	9,629.21	-5,957.68
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		221,629.21	17,271.25	81,990.78	139,638.43	135,966.90	9,629.21	-5,957.68
** 608 HOSPITALIZATION INS FUND		221,629.21	17,271.25	81,990.78	139,638.43	135,966.90	9,629.21	-5,957.68
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	0.00	3,590.72
780.130.5980	REIMBURSEME	4,085.00	0.00	46.97	4,038.03	0.00	0.00	4,038.03
800.110.4990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,712,625.41	895,173.50	2,089,852.95	6,622,772.46	723,249.20	64,767.94	5,834,755.32

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
	TRAINING/EDUCATION	2,500.00	0.00	119.00	2,381.00	0.00	2,381.00	4.76
101.101.5110	SALARIES & WAGES	7,500.00	616.66	2,439.97	5,060.03	0.00	5,060.03	32.53
101.101.5212	EMPLYR PENSION	1,000.00	86.33	345.32	654.68	654.68	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.94	35.38	164.62	0.00	164.62	17.69
101.101.5230	WORKERS COMPENSATIO	200.00	193.18	193.18	6.82	0.00	6.82	96.59
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	75.00	925.00	0.00	925.00	7.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 101 COUNCIL		10,400.00	905.11	3,088.85	7,311.15	654.68	6,656.47	
101.120.5110	SALARIES & WAGES	75,000.00	5,128.26	22,020.93	52,979.07	0.00	52,979.07	29.36
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	10,500.00	717.96	2,935.44	7,564.56	7,564.56	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	65.24	279.83	970.17	0.00	970.17	22.39
101.120.5220	HOSPITALIZATION	6,500.00	26.75	26.75	6,473.25	0.00	6,473.25	0.41
101.120.5230	WORKERS COMPENSATIO	2,500.00	1,495.66	1,495.66	1,004.34	0.00	1,004.34	59.83
101.120.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONAL SERVIC	7,000.00	0.00	127.50	6,872.50	1,100.00	5,772.50	17.54
101.120.5320	NEWSLETTER	6,200.00	0.00	2,166.38	4,033.62	0.00	4,033.62	34.94
101.120.5410	CONTRACTED SERVICES	20,000.00	289.63	3,402.97	16,597.03	2,596.59	14,000.44	30.00
101.120.5480	COMMUNICATIONS	5,000.00	153.20	1,675.07	3,324.93	431.33	2,893.60	42.13
101.120.5492	COUNTY RPC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	12,868.00	12,868.00	12,132.00	0.00	12,132.00	51.47
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	9,841.54	3,284.26	10,913.98	-7,629.72	158.13
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	103.38	362.50	2,637.50	0.00	2,637.50	12.08
101.120.5520	ADVERTISING	4,000.00	0.00	447.10	3,552.90	0.00	3,552.90	11.18
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	449.33	2,050.67	1,601.34	449.33	82.03
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	50.00	1,450.00	0.00	1,450.00	3.33
101.120.5580	PROFESSIONAL MEMBER	3,100.00	0.00	2,876.90	223.10	949.08	-725.98	123.42
101.120.5610	OFFICE SUPPLIES	9,000.00	224.63	2,399.69	6,600.31	953.37	5,646.94	37.26
101.120.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.120.5690	CONTINGENCY	15,000.00	0.00	754.49	14,245.51	0.00	14,245.51	5.03
101.120.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.120.5980	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
* Dept 120 MAYOR.ADMIN		219,675.80	21,072.71	64,180.08	155,495.72	26,110.25	129,385.47	
101.130.5110	SALARIES & WAGES	15,000.00	898.29	5,758.05	9,241.95	0.00	9,241.95	38.39
101.130.5212	EMPLYR PENSION	4,500.00	198.72	1,409.62	3,090.38	3,090.38	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	20.56	112.99	287.01	0.00	287.01	28.25
101.130.5220	HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
101.130.5230	WORKERS COMPENSATIO	500.00	351.58	351.58	148.42	0.00	148.42	70.32
101.130.5240	PART TIME WAGES	5,000.00	521.15	2,207.07	2,792.93	0.00	2,792.93	44.14
101.130.5310	PROFESSIONAL SERVIC	9,000.00	43.51	149.46	8,850.54	0.00	8,850.54	1.66
101.130.5330	STATE EXAMINER SERV	14,000.00	1,244.08	1,244.08	12,755.92	6,555.92	6,200.00	55.71
101.130.5490	COUNTY AUDITOR/TREA	6,000.00	2,379.04	2,379.04	3,620.96	0.00	3,620.96	39.65
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	0.00	1,500.00	100.00	1,400.00	6.67
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		61,850.00	5,656.93	13,611.89	48,238.11	9,746.30	38,491.81	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5110	SALARIES & WAGES	10,000.00	833.33	3,333.32	6,666.68	0.00	6,666.68	33.33
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	50.00
101.150.5212	Employer Pension	900.00	116.67	335.43	564.57	564.57	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.08	48.32	111.68	0.00	111.68	30.20
101.150.5230	WORKERS COMPENSATIO	400.00	263.91	263.91	136.09	0.00	136.09	65.98
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	3,321.00	9,865.37	40,134.63	17,076.68	23,057.95	53.88
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		66,960.00	4,546.99	15,646.35	51,313.65	17,641.25	33,672.40	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	18,015.32	31,984.68	31,984.68	0.00	100.00
101.170.5110	SALARIES & WAGES	38,000.00	1,693.70	7,614.90	30,385.10	0.00	30,385.10	20.04
101.170.5120	OVERTIME	400.00	0.00	248.88	151.12	0.00	151.12	62.22
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.170.5212	EMPLYR PENSION	2,800.00	237.12	237.12	2,562.88	2,562.88	0.00	100.00
101.170.5214	EMPLYR MEDICARE	850.00	23.08	108.07	741.93	0.00	741.93	12.71
101.170.5220	HOSPITALIZATION	4,000.00	3.75	3.75	3,996.25	0.00	3,996.25	0.09
101.170.5230	WORKERS COMPENSATIO	2,000.00	1,036.96	1,036.96	963.04	0.00	963.04	51.85
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	3,500.00	5,500.00	390.00	5,110.00	43.22
101.170.5410	CONTRACTED SERVICES	9,500.00	36.00	1,172.57	8,327.43	3,860.91	4,466.52	52.98
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	0.00	7,500.00	1,319.00	6,181.00	17.59
101.170.5465	ELECTRIC	10,800.00	0.00	2,502.96	8,297.04	0.00	8,297.04	23.18
101.170.5470	NATURAL GAS	4,500.00	0.00	0.00	4,500.00	250.15	4,249.85	5.56
101.170.5480	COMMUNICATIONS	7,500.00	1,466.75	2,327.57	5,172.43	388.88	4,783.55	36.22
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	1,000.00	6,000.00	5,000.00	1,000.00	85.71
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	3,824.19	4,266.74	4,233.26	180.00	4,053.26	52.31
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.170.5710	EQUIPMENT	900.00	450.00	450.00	450.00	0.00	450.00	50.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		124,325.00	8,771.55	24,469.52	99,855.48	13,951.82	85,903.66	
101.180.5110	COMMUNITY SERVICE S	10,000.00	827.05	2,620.99	7,379.01	0.00	7,379.01	26.21
101.180.5212	COMMUNITY SERVICE E	1,400.00	115.79	372.36	1,027.64	1,135.52	-107.88	107.71
101.180.5214	EMPLOYERS MEDICARE	300.00	11.99	38.00	262.00	0.00	262.00	12.67
101.180.5230	WORKERS COMPENSATIO	300.00	291.36	291.36	8.64	0.00	8.64	97.12
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	0.00	213.23	2,286.77	0.00	2,286.77	8.53
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		15,500.00	1,246.19	3,535.94	11,964.06	1,135.52	10,828.54	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5921	TRNSFR/POLICE #210	750,000.00	175,000.00	175,000.00	575,000.00	0.00	575,000.00	23.33
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	50,000.00	50,000.00	300,000.00	0.00	300,000.00	14.29
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00
101.190.5927	TRANSFER TO SEWER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,552,000.00	225,000.00	225,000.00	1,327,000.00	0.00	1,327,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	0.00	3,891.27	12,108.73	0.00	12,108.73	24.32
101.510.5110	SALARIES & WAGES	25,000.00	1,783.59	5,059.09	19,940.91	0.00	19,940.91	20.24
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	249.70	668.71	3,081.29	3,081.29	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	25.87	73.36	426.64	0.00	426.64	14.67
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	654.58	654.58	181.28	0.00	181.28	78.31
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	374.94	3,125.06	0.00	3,125.06	10.71
101.510.5410	CONTRACTED SERVICES	3,500.00	115.25	627.00	2,873.00	934.00	1,939.00	44.60
101.510.5430	SUMMER REC. PROGRAM	4,000.00	241.02	720.33	3,279.67	982.60	2,297.07	42.57
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.510.5465	ELECTRIC	2,500.00	20.09	108.68	2,391.32	0.00	2,391.32	4.35
101.510.5470	NATURAL GAS	1,500.00	0.00	331.53	1,168.47	69.33	1,099.14	26.72
101.510.5480	COMMUNICATIONS	1,800.00	437.20	870.28	929.72	0.00	929.72	48.35
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	286.63	-36.63	0.00	-36.63	114.65
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.510.5620	SUPPLIES/MATERIALS	3,064.14	174.41	962.38	2,101.76	0.00	2,101.76	31.41
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 510 PARK/RECREATION		54,750.00	3,701.71	10,737.51	44,012.49	5,067.22	38,945.27	
101.799.2602	Transfer to Squad L	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		2,198,256.80	270,901.19	382,176.73	1,816,080.07	106,291.72	1,709,788.35	
200.140.5110	SALARIES & WAGES	47,000.00	3,336.47	15,022.30	31,977.70	0.00	31,977.70	31.96
200.140.5120	OVERTIME	4,100.00	1,446.67	3,615.08	484.92	0.00	484.92	88.17
200.140.5212	EMPLYR PENSION	7,900.00	669.64	2,810.46	5,089.54	5,089.54	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	0.00	22.60	527.40	0.00	527.40	4.11
200.140.5220	HOSPITALIZATION	9,500.00	10.00	10.00	9,490.00	0.00	9,490.00	0.11
200.140.5230	WORKERS COMP	1,300.00	1,205.07	1,205.07	94.93	0.00	94.93	92.70
200.140.5240	SEASONAL EMPLOYEE	11,000.00	0.00	1,557.88	9,442.12	0.00	9,442.12	14.16
200.140.5310	PROFESSIONAL SERVIC	8,500.00	185.00	4,237.12	4,262.88	0.00	4,262.88	49.85
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,235.00	3,765.00	0.00	3,765.00	37.25
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5480	COMMUNICATIONS	11,000.00	437.20	1,411.92	9,588.08	431.33	9,156.75	16.76
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	0.00	700.00	0.00	700.00	0.00
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	0.00	750.00	225.00	525.00	30.00
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
200.140.5600	LEGAL FEES	8,500.00	692.97	2,417.25	6,082.75	0.00	6,082.75	28.44
200.140.5610	OFFICE SUPPLIES	2,500.00	351.53	467.23	2,032.77	0.00	2,032.77	18.69
200.140.5680	REFUNDS	32,000.00	6,543.47	21,589.92	10,410.08	10,410.08	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	350,000.00	350,000.00	1,200,000.00	0.00	1,200,000.00	22.58
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,933,750.00	364,878.02	556,621.83	1,377,128.17	16,155.95	1,360,972.22	
** 200 CITY INCOME TAX FUND		1,933,750.00	364,878.02	556,621.83	1,377,128.17	16,155.95	1,360,972.22	
201.360.5110	SALARIES & WAGES	121,600.00	7,038.71	31,895.98	89,704.02	0.00	89,704.02	26.23
201.360.5120	OVERTIME	8,500.00	54.91	3,177.87	5,322.13	0.00	5,322.13	37.39
201.360.5212	EMPLYR PENSION	18,500.00	993.11	5,380.65	13,119.35	13,119.35	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	98.30	489.66	1,310.34	0.00	1,310.34	27.20
201.360.5220	HOSPITALIZATION	35,000.00	11.25	11.25	34,988.75	0.00	34,988.75	0.03
201.360.5230	WORKERS COMP	3,900.00	3,009.21	3,009.21	890.79	0.00	890.79	77.16
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	62.40	1,271.68	928.32	120.20	808.12	63.27
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	3,400.00	4,600.00	42.50
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	1,872.54	3,708.31	4,791.69	3,545.79	1,245.90	85.34
201.360.5445	REPAIRS/MAINT	9,000.00	2,476.00	2,476.00	6,524.00	0.00	6,524.00	27.51
201.360.5480	COMMUNICATIONS	6,000.00	437.21	1,865.63	4,134.37	0.00	4,134.37	31.09
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	1,449.33	7,550.67	6,101.34	1,449.33	83.90
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	0.00	1,500.00	120.00	1,380.00	8.00
201.360.5620	SUPPL/MTRLS	15,000.00	0.00	4,943.51	10,056.49	1,500.00	8,556.49	42.96
201.360.5630	ST/STRM MTRLS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	450.00	450.00	2,550.00	0.00	2,550.00	15.00
201.360.5650	FUEL	12,000.00	0.00	5,014.80	6,985.20	6,211.67	773.53	93.55
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,000.00	16,503.64	65,143.88	224,856.12	34,118.35	190,737.77	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	16,503.64	65,143.88	224,856.12	34,118.35	190,737.77	
204.360.5465	ELECTRIC	15,500.00	0.00	2,225.08	13,274.92	0.00	13,274.92	14.36
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 360 STREET		25,500.00	0.00	2,225.08	23,274.92	0.00	23,274.92	
** 204 STATE HWY IMPROVEMENT		25,500.00	0.00	2,225.08	23,274.92	0.00	23,274.92	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
206.360.5630	STREET/STORM MATERI	55,000.00	3,602.33	28,037.57	26,962.43	13,202.74	13,759.69	74.98
210.250.5110	SALARIES & WAGES	517,288.00	38,030.35	177,647.71	339,640.29	0.00	339,640.29	34.34
210.250.5115	PTE SALARIES	32,140.00	2,412.66	9,170.66	22,969.34	0.00	22,969.34	28.53
210.250.5120	OVERTIME	18,500.00	2,106.72	9,072.52	9,427.48	0.00	9,427.48	49.04
210.250.5212	EMPLYR PENSION	108,814.00	736.81	26,974.14	81,839.86	81,839.86	0.00	100.00
210.250.5214	EMPLYR MEDICARE	8,372.00	545.68	2,495.31	5,876.69	0.00	5,876.69	29.81
210.250.5220	HOSPITALIZATION	90,404.00	80.00	80.00	90,324.00	0.00	90,324.00	0.09
210.250.5230	WORKERS COMPENSATIO	17,327.00	14,382.22	14,382.22	2,944.78	0.00	2,944.78	83.00
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210.250.5310	PROFESSIONAL SERVIC	4,000.00	122.00	1,304.75	2,695.25	0.00	2,695.25	32.62
210.250.5410	CONTRACTED SERVICES	23,000.00	1,638.72	4,537.48	18,462.52	2,247.72	16,214.80	29.50
210.250.5420	DISPATCHING SERVICE	48,321.00	3,969.00	15,876.00	32,445.00	31,752.00	693.00	98.57
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,296.28	2,578.49	4,421.51	3,909.10	512.41	92.68
210.250.5465	ELECTRIC	7,500.00	0.00	2,008.70	5,491.30	0.00	5,491.30	26.78
210.250.5470	NATURAL GAS	4,000.00	0.00	0.00	4,000.00	205.31	3,794.69	5.13
210.250.5480	COMMUNICATIONS	12,000.00	437.21	1,828.59	10,171.41	3,119.12	7,052.29	41.23
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	1,449.33	8,550.67	8,550.67	0.00	100.00
210.250.5570	TRAINING.EDUCATION	5,000.00	0.00	200.00	4,800.00	850.00	3,950.00	21.00
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	86.00	214.00	0.00	214.00	28.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	0.00	299.69	7,700.31	125.00	7,575.31	5.31
210.250.5650	FUEL	15,000.00	0.00	5,214.28	9,785.72	9,785.72	0.00	100.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		955,516.00	65,757.65	275,205.87	680,310.13	142,384.50	537,925.63	
** 210 POLICE FUND		955,516.00	65,757.65	275,205.87	680,310.13	142,384.50	537,925.63	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	108.12	108.12	891.88	0.00	891.88	10.81
213.250.5620	SUPPLIES/MATERIALS	3,500.00	2,077.82	2,077.82	1,422.18	0.00	1,422.18	59.37
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	2,185.94	2,185.94	3,514.06	0.00	3,514.06	
** 213 ENFORCEMENT & EDUCATION		5,700.00	2,185.94	2,185.94	3,514.06	0.00	3,514.06	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
222.210.5110	SALARIES & WAGES	272,000.00	18,834.90	87,978.58	184,021.42	0.00	184,021.42	32.35
222.210.5212	EMPLYR PENSION	3,750.00	76.79	415.88	3,334.12	3,334.12	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,080.00	271.62	1,262.64	2,817.36	0.00	2,817.36	30.95
222.210.5216	EMPLYR FICA	14,500.00	1,127.34	5,256.59	9,243.41	0.00	9,243.41	36.25
222.210.5230	WORKERS COMP	17,500.00	11,982.39	11,982.39	5,517.61	0.00	5,517.61	68.47

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5240	UNIFORMS	4,500.00	0.00	20.00	4,480.00	1,000.00	3,480.00	22.67
222.210.5310	PROFESSIONAL SERVIC	2,900.00	0.00	713.18	2,186.82	0.00	2,186.82	24.59
222.210.5410	FIRE CONTRACTED SER	8,500.00	1,385.80	1,576.08	6,923.92	3,917.03	3,006.89	64.62
222.210.5415	EMS CONTRACTED SERV	5,000.00	620.00	2,429.00	2,571.00	2,500.00	71.00	98.58
222.210.5420	DISPATCHING	23,289.00	7,548.00	7,548.00	15,741.00	14,654.00	1,087.00	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	284.47	1,865.22	10,134.78	2,558.88	7,575.90	36.87
222.210.5445	REPRS/ MAINT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
222.210.5465	ELECTRIC	11,000.00	0.00	303.56	10,696.44	0.00	10,696.44	2.76
222.210.5470	NATURAL GAS	10,000.00	0.00	1,683.90	8,316.10	1,453.70	6,862.40	31.38
222.210.5480	COMMUNICATIONS	12,000.00	508.10	2,066.83	9,933.17	1,301.95	8,631.22	28.07
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	44.00	956.00	370.55	585.45	41.46
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	1,449.33	7,350.67	7,350.67	0.00	100.00
222.210.5570	TRAINING/EDUCATION	10,000.00	375.00	6,253.59	3,746.41	-854.00	4,600.41	54.00
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	305.25	694.75	0.00	694.75	30.53
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	980.40	3,323.24	6,676.76	2,742.00	3,934.76	60.65
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	255.50	1,975.10	8,024.90	4,377.80	3,647.10	63.53
222.210.5650	FUEL	9,000.00	607.60	3,291.65	5,708.35	3,824.10	1,884.25	79.06
222.210.5690	CONTINGENCY	5,000.00	0.00	92.95	4,907.05	0.00	4,907.05	1.86
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
222.210.5715	EMS EQUIPMENT	7,800.00	0.00	603.00	7,197.00	0.00	7,197.00	7.73
* Dept 210 FIRE/EMS		477,119.00	44,857.91	142,439.96	334,679.04	48,530.80	286,148.24	
** 222 FIRE / EMS FUND		477,119.00	44,857.91	142,439.96	334,679.04	48,530.80	286,148.24	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	20,000.00	330.58	330.58	19,669.42	0.00	19,669.42	1.65
285.210.5212	EMPLOYERS PENSION	3,750.00	46.28	46.28	3,703.72	3,703.72	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	400.00	4.79	4.79	395.21	0.00	395.21	1.20
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	750.00	483.48	483.48	266.52	0.00	266.52	64.46
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	1,000.00	11.00	44.00	956.00	0.00	956.00	4.40
285.210.5410	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	184.00	184.00	816.00	93.22	722.78	27.72
285.210.5420	STABLE FEES	6,600.00	550.00	2,200.00	4,400.00	4,400.00	0.00	100.00
285.210.5430	FERRIER	2,100.00	0.00	220.00	1,880.00	0.00	1,880.00	10.48
285.210.5440	VEHICLE REPAIRS/MAI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	350.00	0.00	0.00	350.00	0.00	350.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	675.00	675.00	825.00	289.32	535.68	64.29
285.210.5650	FUEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5690	CONTINGENCY	500.00	0.00	0.00	500.00	250.00	250.00	50.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	2,500.00	0.00	0.00	2,500.00	34.00	2,466.00	1.36
* Dept 210 FIRE/EMS		44,150.00	2,285.13	4,188.13	39,961.87	8,770.26	31,191.61	
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	
** 285 ST HELENA II FUND		44,150.00	2,285.13	4,188.13	39,961.87	8,770.26	31,191.61	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	10,000.00	1,902.00	1,902.00	8,098.00	0.00	8,098.00	19.02
* Dept 510 PARK/RECREATION		10,000.00	1,902.00	1,902.00	8,098.00	0.00	8,098.00	
** 331 PARK/RECREATION CAPITAL PROJEC		10,000.00	1,902.00	1,902.00	8,098.00	0.00	8,098.00	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		0.00	0.00	0.00	0.00	0.00	0.00	
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	
351.330.5410	SEWER - CONTRACTED	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00
351.330.5710	SEWER - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
351.330.5730	SEWER - CAPITAL IMP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	
** 351 SEWER CAPITAL PROJECTS		43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	0.00	24,130.00	0.00	24,130.00	0.00
* Dept 610 DOWNTOWN		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	220,000.00	14,330.18	15,530.18	204,469.82	37,927.05	166,542.77	24.30
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		220,000.00	14,330.18	15,530.18	204,469.82	37,927.05	166,542.77	
391.130.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/EMS	12,000.00	0.00	3,503.75	8,496.25	0.00	8,496.25	29.20
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	13,398.00	13,398.00	13,398.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5870	FIRE STA. BOND SERI	29,050.00	0.00	0.00	29,050.00	0.00	29,050.00	0.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00
* Dept 210 FIRE/EMS		156,646.00	0.00	16,901.75	139,744.25	13,398.00	126,346.25	
391.222.5490	COUNTY AUDITOR/TREA	0.00	873.45	873.45	-873.45	0.00	-873.45	500.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	17,000.00	18.40	5,159.40	11,840.60	0.00	11,840.60	30.35
* Dept 250 POLICE		17,000.00	18.40	5,159.40	11,840.60	0.00	11,840.60	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	7,128.00	12,872.00	372.00	12,500.00	37.50
* Dept 360 STREET		23,000.00	0.00	7,128.00	15,872.00	372.00	15,500.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		416,646.00	15,222.03	45,592.78	371,053.22	51,697.05	319,356.17	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	0.00	16,122.78	0.00	16,122.78	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	0.00	6,157.80	0.00	6,157.80	0.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	0.00	30,029.74	0.00	30,029.74	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	0.00	16,582.44	0.00	16,582.44	0.00
441.310.5890	INT-WTP BONDS	5,883.54	0.00	0.00	5,883.54	0.00	5,883.54	0.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	12,631.25	12,106.25	12,106.25	0.00	100.00
* Dept 310 WATER		269,597.80	0.00	42,631.25	226,966.55	12,106.25	214,860.30	
** 441 WATER DEBT		269,597.80	0.00	42,631.25	226,966.55	12,106.25	214,860.30	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	0.00	20,859.76	0.00	20,859.76	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	0.00	18,805.00	0.00	18,805.00	0.00
451.330.5840	SEWER DEBT - HIGH S	7,462.36	0.00	0.00	7,462.36	0.00	7,462.36	0.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		47,127.12	0.00	0.00	47,127.12	0.00	47,127.12	
** 451 SEWER DEBT		47,127.12	0.00	0.00	47,127.12	0.00	47,127.12	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	1,676.48	0.00	0.00	1,676.48	0.00	1,676.48	0.00
* Dept 130 FINANCE		41,592.48	0.00	0.00	41,592.48	0.00	41,592.48	
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	0.00	41,592.48	0.00	41,592.48	
541.310.5110	SALARIES & WAGES	310,389.28	19,481.92	96,411.99	213,977.29	0.00	213,977.29	31.06
541.310.5120	OVERTIME	13,000.00	109.85	2,691.70	10,308.30	0.00	10,308.30	20.71
541.310.5212	EMPLYR PENSION	43,454.50	2,742.84	13,295.79	30,158.71	30,158.71	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	229.40	1,159.76	3,240.24	0.00	3,240.24	26.36
541.310.5220	HOSPITALIZATION	48,000.00	78.50	78.50	47,921.50	0.00	47,921.50	0.16
541.310.5230	WORKERS COMPENSATIO	11,000.00	8,313.69	8,313.69	2,686.31	0.00	2,686.31	75.58
541.310.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	62.40	1,121.67	878.33	270.21	608.12	69.59
541.310.5310	PROFESSIONAL SERVIC	22,000.00	1,333.38	1,689.94	20,310.06	6,051.62	14,258.44	35.19
541.310.5340	LAB SERVICES	3,500.00	0.00	472.50	3,027.50	0.00	3,027.50	13.50

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5410	CONTRACTED SERVICES	18,000.00	620.63	4,456.72	13,543.28	2,428.51	11,114.77	38.25
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	83.81	510.98	2,489.02	2,496.19	-7.17	100.24
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	1,691.20	6,308.80	0.00	6,308.80	21.14
541.310.5465	ELECTRIC	42,000.00	0.00	5,972.74	36,027.26	0.00	36,027.26	14.22
541.310.5470	NATURAL GAS	13,000.00	0.00	0.00	13,000.00	583.22	12,416.78	4.49
541.310.5480	COMMUNICATIONS	12,000.00	2,392.31	4,944.94	7,055.06	2,788.83	4,266.23	64.45
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	1,449.34	7,350.66	7,350.66	0.00	100.00
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	4,000.00	75.00	269.00	3,731.00	0.00	3,731.00	6.73
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	44.88	4,318.39	27,681.61	4,452.32	23,229.29	27.41
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	225.00	225.00	3,275.00	0.00	3,275.00	6.43
541.310.5650	FUEL	6,000.00	300.15	1,581.35	4,418.65	2,534.40	1,884.25	68.60
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	2,000.00	0.00	400.38	1,599.62	0.00	1,599.62	20.02
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 310 WATER		703,043.78	36,093.76	151,055.58	551,988.20	59,114.67	492,873.53	
** 541 WATER OPER FUND		703,043.78	36,093.76	151,055.58	551,988.20	59,114.67	492,873.53	
551.330.5110	SALARIES & WAGES	270,000.00	17,231.53	88,419.59	181,580.41	0.00	181,580.41	32.75
551.330.5120	OVERTIME	7,000.00	0.00	955.47	6,044.53	0.00	6,044.53	13.65
551.330.5212	EMPLYR PENSION	39,500.00	2,412.40	12,817.14	26,682.86	26,682.86	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,500.00	192.21	1,037.74	2,462.26	0.00	2,462.26	29.65
551.330.5220	HOSPITALIZATION	55,000.00	83.75	83.75	54,916.25	0.00	54,916.25	0.15
551.330.5230	WORKERS COMPENSATIO	9,000.00	7,085.83	7,085.83	1,914.17	0.00	1,914.17	78.73
551.330.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	62.40	1,121.67	878.33	270.21	608.12	69.59
551.330.5310	PROFESSIONAL SERVIC	20,000.00	1,620.48	2,087.00	17,913.00	7,564.52	10,348.48	48.26
551.330.5340	LAB SERVICES	5,000.00	138.00	1,043.00	3,957.00	0.00	3,957.00	20.86
551.330.5410	CONTRACTED SERVICES	12,000.00	325.63	4,310.35	7,689.65	2,400.09	5,289.56	55.92
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	348.84	887.37	5,112.63	3,463.46	1,649.17	72.51
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	200.00	6,288.27	23,711.73	6,760.00	16,951.73	43.49
551.330.5447	LS-REPAIRS/MAINT	16,000.00	8,335.75	14,057.43	1,942.57	108.40	1,834.17	88.54
551.330.5450	SLUDGE REMOVAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
551.330.5465	ELECTRIC	105,000.00	0.00	17,040.24	87,959.76	0.00	87,959.76	16.23
551.330.5467	LS ELECTRIC	46,000.00	0.00	6,544.80	39,455.20	0.00	39,455.20	14.23
551.330.5470	NATURAL GAS	2,500.00	0.00	1,243.41	1,256.59	583.22	673.37	73.07
551.330.5480	COMMUNICATIONS	11,000.00	2,628.80	5,402.25	5,597.75	2,905.82	2,691.93	75.53
551.330.5487	LS-COMMUNICATNS	4,750.00	550.69	1,102.99	3,647.01	403.66	3,243.35	31.72
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	1,449.34	7,350.66	7,350.66	0.00	100.00
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	3,120.00	2,880.00	0.00	2,880.00	52.00
551.330.5570	TRAINING/EDUCATION	2,500.00	75.00	269.00	2,231.00	0.00	2,231.00	10.76
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	216.32	4,814.61	13,185.39	1,749.85	11,435.54	36.47

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	225.00	225.00	2,775.00	0.00	2,775.00	7.50
551.330.5650	FUEL	7,500.00	735.59	2,016.77	5,483.23	2,226.98	3,256.25	56.58
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5710	EQUIPMENT	2,000.00	723.41	723.41	1,276.59	0.00	1,276.59	36.17
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5990	TRANSFER TO SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		711,950.00	43,191.63	184,146.43	527,803.57	62,469.73	465,333.84	
** 551 SEWER OPER FUND		711,950.00	43,191.63	184,146.43	527,803.57	62,469.73	465,333.84	
608.130.5990	PREMIUMS	212,000.00	17,271.25	81,990.78	130,009.22	135,966.90	-5,957.68	102.81
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		212,000.00	17,271.25	81,990.78	130,009.22	135,966.90	-5,957.68	
** 608 HOSPITALIZATION INS FUND		212,000.00	17,271.25	81,990.78	130,009.22	135,966.90	-5,957.68	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	46.97	4,038.03	0.00	4,038.03	1.15
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,490,796.70	884,652.48	1,965,709.78	6,525,086.92	690,808.92	5,834,278.00	

 COMBINED FUND TRANSFER REPORT - City of Canal Fulton12 MAY 2011

Transfer Expense Section

Expense Acct#	Description	Trans#	Date	Jdate	Amount	Comment
101.190.5921	TRNSFR/POLICE #210	F1100003	04-25-2011	0425	$125,000.00	Transfer to Police Fund
101.190.5921	TRNSFR/POLICE #210	F1100005	04-30-2011	0430	$50,000.00	General Fund to Police Fund
101.190.5921	Subtotal				$175,000.00*	
101.190.5922	TRNSFR/FIRE/EMS #221	F1100004	04-30-2011	0430	$50,000.00	General Fund to Fire/EMS Fund
101.190.5922	Subtotal				$50,000.00*	
	Total Fund 101 GENERAL FUND				$225,000.00**	
200.140.5910	TRNSFR/GENERAL FUND #1	F1100002	04-25-2011	0425	$300,000.00	AlIocation of Income Tax to General Fund
200.140.5910	TRNSFR/GENERAL FUND #1	F1100006	04-30-2011	0430	$50,000.00	Allocation of Income Tax to General Fund
200.140.5910	Subtotal				$350,000.00*	
200.140.5911	TRANSFER TO POLICE FUN	F1100001	02-28-2011	0228	$150,000.00	GENERAL FUND TO POLICE
200.140.5911	Subtotal				$150,000.00*	
	Total Fund 200 CITY INCOME TAX FUND				$500,000.00**	
Expense Grand Total all Funds					$725,000.00***	

Transfer Revenue Section

Revenue Acct#	Description	Trans#	Date	Jdate	Amount	Comment
101.000.4990	TRANSFER FROM INCOME T	F1100002	04-25-2011	0425	$300,000.00	Allocation of Income Tax to General Fund
101.000.4990	TRANSFER FROM INCOME T	F1100006	04-30-2011	0430	$50,000.00	Allocation of Income Tax to General Fund
101.000.4990	Subtotal				$350,000.00*	
	Total Fund 101 GENERAL FUND				$350,000.00**	
210.000.4990	TRANSFER FROM GENERAL	F1100001	02-28-2011	0228	$150,000.00	GENERAL FUND TO POLICE
210.000.4990	TRANSFER FROM GENERAL	F1100003	04-25-2011	0425	$125,000.00	Transfer to Police Fund
210.000.4990	TRANSFER FROM GENERAL	F1100005	04-30-2011	0430	$50,000.00	General Fund to Police Fund
210.000.4990	Subtotal				$325,000.00*	
	Total Fund 210 POLICE FUND				$325,000.00**	
222.000.4990	TRANSFER FROM GENERAL	F1100004	04-30-2011	0430	$50,000.00	General Fund to Fire/EMS Fund
222.000.4990	Subtotal				$50,000.00*	
	Total Fund 222 FIRE / EMS FUND				$50,000.00**	
Revenue Grand Total all Funds					$725,000.00***	

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$350,000.00	$225,000.00	$125,000.00
200	CITY INCOME TAX FUND		$500,000.00	$-500,000.00
210	POLICE FUND	$325,000.00		$325,000.00
222	FIRE / EMS FUND	$50,000.00		$50,000.00
Grand Total all Funds		$725,000.00	$725,000.00	$0.00***

City of Canal Fulton

Mary Ann Higgins, Canalway Programs Director
Monthly Report for April 2011

Canal Fulton *Canalway Center*

- Canalway Center is open daily now starting May 1
- Model canal boat built by Don Fetter – he will try to complete display by Olde Canal Days

Recreation Programming

Completed Programs

Earth Day Grocery Bag Project, went well
Earth Day Tree Give Away – April 15-18, gave to 3rd and 4th graders and the public at the Canalway Ctr and the Library – all seemed to appreciate the trees
Easter Egg Hunt – April 23, 10 am – went well – est 500 kids
Lock 4 Trout Derby – April 30, 8-11 am – went well – gave out P& R prog. info
Preschool Soccer Program Wed, April 27 – May 18, going well, $204 revenue with 12 kids registered
Wildflower Hike May 5, with Stark Parks and Canalway Staff, 11 attended – went well. Free program.

Upcoming programs/cost (besides staffing):

Summer Tennis Lessons – received grant for $606 for equipment and publicity flyers. Equipment ordered and flyers to schools this week.
Summer Movies and Concerts in the Park – working on brochure and flyers.

Parks & Recreation - Administration:

- **St. Helena Picnic Pavilion electricity upgrade needs** – Mark mtg with George Kunkle Friday.
- **Updating Pavilion/facility rental fees** – working on research for this
- **St. Helena Picnic Pavilion Message Board** – researching replacement of locked message board that was vandalized last year.
- **Playground repairs:** St. Helena playground repairs – Dan Mayberry working on it.
- **Program Publicity**: Muhlhauser Park Sign, city website, city newsletter, news releases to area newspapers, starkcountyevents.com, Canton Stark Cty visitors Bureau website, safety center sign, Hatfield sign, OECA, OECC websites.
- **Meetings**: I attended the following meetings: Safe Routes to School Engineer mtg, 2011 Canal Boat Cruise mtgs, boat captains mtg, 2011 boat crew orientation mtg, canal boat rescue drill training with Fire Dept., staff mtgs, tour du towpath mtg.

Other project work

- Safe Routes to School Project Coordination of report due in October 2011.
- Coordinating 2011 special event canal boat cruise planning with committee
- Interviewed and hired 4 new canal boat crew and rehired returning crew
- Arranged 14 school and group charters for the boat in May.

City of Canal Fulton Canalway Center 2011 **APRIL TOTALS - Daily Visitors**

	Sat. 4-2-11		Sun, 4/3/2011		Sat, 4/9/2011		Sun, 4/10/2011		Sat, 4/16/2011		Sun, 4/17/2011		Sat, 4/23/2011		Sat, April 30, 11		HOURLY	GROUPS/PRGS in the Ctr or in Park		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTALS	Date	Notes	# Attended
10:00	0	0	3	0	3	0	6	0	13	5	1	0	43	51	7	0	132	4/2/11	opening day	
11:00	5	1	5	0	2	0	1	0	3	1	0	0	1	2	3	2	26	4/16/11	tree give away	
12:00	2	0	2	0	1	0	5	6	1	2	2	1	6	2	21	5	56	4/23/11	Easter Egg Hunt	
1:00	5	1	2	0	2	3	12	0	3	0	3	2	8	0	8	2	51	4/30/11	Trout Derby at Lock 4	
2:00	1	0	1	0	1	0	11	6	0	0	5	2	1	2	11	2	43	4/30/11	paint the town presentation	6
3:00	0	0	0	0	1	0	33	18	2	0	11	3	9	5	6	1	89			
4:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0			
5-6pm	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0		(Closed Easter 4-24)	
Totals	13	2	13	0	10	3	68	30	22	8	22	8	68	62	56	12	397			6

* Closed

Canalway Center Visitor Numbers

Monthly Total	397
Adult Total	272
Youth Total	125

Daily Total Last Month	0
Daily Total for April 2010	391
Daily Total for April 2009	532
Daily Total for April 2008	354

Open on weekends only 10-4 pm

April 2011
→ A very rainy + cool mth.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 6-11 *Passed* _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE GENERAL OFFENSES CODE OF THE CITY OF CANAL FULTON, OHIO TO ADD CHAPTER 521.11((f) AND 521.11(g) STORAGE OF CERTAIN MATERIALS PROHIBITED.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 521 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding Storage of Certain Materials Prohibited be amended.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

Chapter 521.11 Storage of Certain Materials Prohibited is amended to add:

521.11(f) REMOVAL OF REFUSE, RUBBISH, USED BUILDING MATERIALS, MOTOR VEHICLES IN INOPERATIVE CONDITION, AUTOMOBILE PARTS, USED BICYCLES OR PARTS THEREOF AND SCRAP METAL.

In the event the owner or tenant does not remove certain prohibited materials or parts thereof, in accordance with the provisions of this chapter, then the City Manager is authorized and it is declared to be his duty to have enforced the provisions of this chapter, and to cause the removal of same.

521.11(g) ASSESSMENT OF COSTS BY MUNICIPALITY

Whenever any prohibited materials are removed by the Municipality then after the work is done, the Municipality shall give five days' notice by regular mail, to the owner of such lot or parcel of land, at his last known address, to pay the cost of such removal of prohibited materials or parts thereof, which notice shall be accompanied by a statement of the amount of cost incurred, and in the event the same is not paid within thirty days after the mailing of such notice, then the amount shall be certified to the County Auditor for collection the same as other taxes and assessments are collected.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 6-11, duly

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 6-11 *Passed* _____, *20*____

adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 7-11 *Passed* _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE GENERAL OFFENSES CODE OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 521.11(e) STORAGE OF CERTAIN MATERIALS PROHIBITED AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 521 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding Storage of Certain Materials Prohibited be amended.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

Chapter 521.11(e) Storage of Certain Materials Prohibited is amended to read:

(e) Penalty. Whoever violates this section is guilty of a misdemeanor of the fourth degree. Each day on which a violation occurs or each repeated violation by the same person shall constitute a separate offense.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 7-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 7-11 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT FEMA'S FIS, FIRM AND NFIP REGULATIONS.

WHEREAS, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) has completed a re-evaluation of flood hazards in the Canal Fulton Community, and

WHEREAS, FEMA has issued a Flood Insurance Rate Map (FIRM) as part of the new Flood Insurance Study (FIS), and

WHEREAS, the City of Canal Fulton is required by federal law to adopt the FIS, FIRM and certain National Flood Insurance Plan (NFIP) regulations as a condition precedent to continued eligibility in the NFIP prior to September 29, 2011.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to adopt FEMA's current FIS, FIRM and NFIP regulations and standards incorporated in Section 60.3 attached hereto as Exhibit "A".

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

FINAL SUMMARY OF MAP ACTIONS

Community: CANAL FULTON, CITY OF Community No: 390511

To assist your community in maintaining the Flood Insurance Rate Map (FIRM), we have summarized below the previously issued Letter of Map Change (LOMC) actions (i.e., Letters of Map Revision (LOMRs) and Letters of Map Amendment (LOMAs)) that will be affected when the revised FIRM becomes effective on September 29, 2011.

1. LOMCs Incorporated

The modifications effected by the LOMCs listed below will be reflected on the revised FIRM. In addition, these LOMCs will remain in effect until the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
			NO CASES RECORDED		

2. LOMCs Not Incorporated

The modifications effected by the LOMCs listed below will not be reflected on the revised FIRM panels because of scale limitations or because the LOMC issued had determined that the lot(s) or structure(s) involved were outside the Special Flood Hazard Area, as shown on the FIRM. These LOMCs will remain in effect until the revised FIRM becomes effective. These LOMCs will be revalidated free of charge 1 day after the revised FIRM becomes effective through a single revalidation letter that reaffirms the validity of the previous LOMCs.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
LOMR-F	99-05-6478A	12/08/1999	DENSHIRE VILLAGE ALLOTMENT NO. 5 - LOT 1744 - 861 MEADOW VIEW DRIVE	3905110001B	39151C0039E
LOMA	03-05-2855A	04/23/2003	DENSHIRE VILLAGE ALLOTMENT NO. 5, LOT 1743; 855 MEADOWVIEW DRIVE	3905110001B	39151C0039E
LOMA	03-05-3612A	07/16/2003	DENSHIRE VILLAGE ALLOTMENT NO 5, LOT 1750; 894 DENSHIRE DRIVE	3905110001B	39151C0039E
LOMA	03-05-5713A	11/21/2003	DENSHIRE VILLAGE ALLOT #5	3905110001B	39151C0039E
LOMA	03-05-5691A	12/10/2003	DENSHIRE VILLAGE ALLOT NO. 5, LOT 1753; 864 DENSHIRE DRIVE NORTHWEST	3905110001B	39151C0039E
LOMA	04-05-1375A	02/06/2004	DENSHIRE VILLAGE, LOT 1719, ALLOT 5; 866 MEADOWVIEW DRIVE	3905110001B	39151C0039E
LOMA	06-05-C373A	09/26/2006	LOT 1748, DENSHIRE VILLAGE ALLOTMENT NO. 5 -- 906 DENSHIRE DRIVE NW (OH)	3905110001B	39151C0039E

FINAL SUMMARY OF MAP ACTIONS

Community: CANAL FULTON, CITY OF Community No: 390511

3. LOMCs Superseded

The modifications effected by the LOMCs listed below have not been reflected on the Final revised FIRM panels because they are being superseded by new detailed flood hazard information or the information available was not sufficient to make a determination. The reason each is being superseded is noted below. These LOMCs will no longer be in effect when the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Reason Determination Will be Superseded
			NO CASES RECORDED	

1. Insufficient information available to make a determination.
2. Lowest Adjacent Grade and Lowest Finished Floor are below the proposed Base Flood Elevation.
3. Lowest Ground Elevation is below the proposed Base Flood Elevation.
4. Revised hydrologic and hydraulic analyses.
5. Revised topographic information.

4. LOMCs To Be Redetermined

The LOMCs in Category 2 above will be revalidated through a single revalidation letter that reaffirms the validity of the determination in the previously issued LOMC. For LOMCs issued for multiple lots or structures where the determination for one or more of the lots or structures has changed, the LOMC cannot be revalidated through this administrative process. Therefore, we will review the data previously submitted for the LOMC requests listed below and issue a new determination for the affected properties after the effective date of the revised FIRM.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
			NO CASES RECORDED		

EXHIBIT "A"

§ 60.3 (b), (c), (d), (e) or (f), in which to meet the requirements of the applicable paragraph. If a community has received a FHBM, but has not yet applied for Program eligibility, the community shall apply for eligibility directly under the standards set forth in § 60.3(b). Thereafter, the community will be given a period of six months from the date the Administrator provides the data set forth in § 60.3 (c), (d), (e) or (f) in which to meet the requirements of the applicable paragraph.

(b) A mudslide (i.e., mudflow)-prone community applying for flood insurance eligibility shall meet the standards of § 60.4(a) to become eligible. Thereafter, the community will be given a period of six months from the date the mudslide (i.e., mudflow) areas having special mudslide hazards are delineated in which to meet the requirements of § 60.4(b).

(c) A flood-related erosion-prone community applying for flood insurance eligibility shall meet the standards of § 60.5(a) to become eligible. Thereafter, the community will be given a period of six months from the date the flood-related erosion areas having special erosion hazards are delineated in which to meet the requirements of § 60.5(b).

(d) Communities identified in part 65 of this subchapter as containing more than one type of hazard (e.g., any combination of special flood, mudslide (i.e., mudflow), and flood-related erosion hazard areas) shall adopt flood plain management regulations for each type of hazard consistent with the requirements of §§ 60.3, 60.4 and 60.5.

(e) Local flood plain management regulations may be submitted to the State Coordinating Agency designated pursuant to § 60.25 for its advice and concurrence. The submission to the State shall clearly describe proposed enforcement procedures.

(f) The community official responsible for submitting annual or biennial reports to the Administrator pursuant to § 59.22(b)(2) of this subchapter shall also submit copies of each annual or biennial report to any State Coordinating Agency.

(g) A community shall assure that its comprehensive plan is consistent with the flood plain management objectives of this part.

(h) The community shall adopt and enforce flood plain management regulations based on data provided by the Administrator. Without prior approval of the Administrator, the community shall not adopt and enforce flood plain management regulations based upon modified data reflecting natural or man-made physical changes.

[41 FR 46975, Oct. 26, 1976. Redesignated at 44 FR 31177, May 31, 1979, as amended at 48 FR 29318, June 24, 1983; 48 FR 44552, Sept. 29, 1983; 49 FR 4751, Feb. 8, 1984; 50 FR 36024, Sept. 4, 1985; 59 FR 53598, Oct. 25, 1994; 62 FR 55716, Oct. 27, 1997]

§ 60.3 Flood plain management criteria for flood-prone areas.

The Administrator will provide the data upon which flood plain management regulations shall be based. If the Administrator has not provided sufficient data to furnish a basis for these regulations in a particular community, the community shall obtain, review and reasonably utilize data available from other Federal, State or other sources pending receipt of data from the Administrator. However, when special flood hazard area designations and water surface elevations have been furnished by the Administrator, they shall apply. The symbols defining such special flood hazard designations are set forth in § 64.3 of this subchapter. In all cases the minimum requirements governing the adequacy of the flood plain management regulations for flood-prone areas adopted by a particular community depend on the amount of technical data formally provided to the community by the Administrator. Minimum standards for communities are as follows:

(a) When the Administrator has not defined the special flood hazard areas within a community, has not provided water surface elevation data, and has not provided sufficient data to identify the floodway or coastal high hazard area, but the community has indicated the presence of such hazards by submitting an application to participate in the Program, the community shall:

(1) Require permits for all proposed construction or other development in

to which the structure was floodproofed, and

(iii) Maintain a record of all such information with the official designated by the community under § 59.22 (a)(9)(iii);

(6) Notify, in riverine situations, adjacent communities and the State Coordinating Office prior to any alteration or relocation of a watercourse, and submit copies of such notifications to the Administrator;

(7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained;

(8) Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not to be limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

(c) When the Administrator has provided a notice of final flood elevations for one or more special flood hazard areas on the community's FIRM and, if appropriate, has designated other special flood hazard areas without base flood elevations on the community's FIRM, but has not identified a regulatory floodway or coastal high hazard area, the community shall:

(1) Require the standards of paragraph (b) of this section within all A1-30 zones, AE zones, A zones, AH zones, and AO zones, on the community's FIRM;

(2) Require that all new construction and substantial improvements of residential structures within Zones A1-30, AE and AH zones on the community's FIRM have the lowest floor (including basement) elevated to or above the base flood level, unless the community is granted an exception by the Administrator for the allowance of basements in accordance with § 60.6 (b) or (c);

(3) Require that all new construction and substantial improvements of non-residential structures within Zones A1-30, AE and AH zones on the community's firm (i) have the lowest floor (including basement) elevated to or above the base flood level or, (ii) together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy;

(4) Provide that where a non-residential structure is intended to be made watertight below the base flood level, (i) a registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the applicable provisions of paragraph (c)(3)(ii) or (c)(8)(ii) of this section, and (ii) a record of such certificates which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained with the official designated by the community under § 59.22(a)(9)(iii);

(5) Require, for all new construction and substantial improvements, that fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria: A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(6) Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites

(i) Outside of a manufactured home park or subdivision,

(ii) In a new manufactured home park or subdivision,

(iii) In an expansion to an existing manufactured home park or subdivision, or

(iv) In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist floatation collapse and lateral movement.

(7) Require within any AO zone on the community's FIRM that all new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified);

(8) Require within any AO zone on the community's FIRM that all new construction and substantial improvements of nonresidential structures (i) have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or (ii) together with attendant utility and sanitary facilities be completely floodproofed to that level to meet the floodproofing standard specified in §60.3(c)(3)(ii);

(9) Require within any A99 zones on a community's FIRM the standards of paragraphs (a)(1) through (a)(4)(i) and (b)(5) through (b)(9) of this section;

(10) Require until a regulatory floodway is designated, that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

(11) Require within Zones AH and AO, adequate drainage paths around structures on slopes, to guide floodwaters around and away from proposed structures.

(12) Require that manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A-1-30, AH, and AE on the community's FIRM that are not subject to the provisions of paragraph (c)(6) of this section be elevated so that either

(i) The lowest floor of the manufactured home is at or above the base flood elevation, or

(ii) The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist floatation, collapse, and lateral movement.

(13) Notwithstanding any other provisions of §60.3, a community may approve certain development in Zones A1-30, AE, and AH, on the community's FIRM which increase the water surface elevation of the base flood by more than one foot, provided that the community first applies for a conditional FIRM revision, fulfills the requirements for such a revision as established under the provisions of §65.12, and receives the approval of the Administrator.

(14) Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either

(i) Be on the site for fewer than 180 consecutive days,

(ii) Be fully licensed and ready for highway use, or

(iii) Meet the permit requirements of paragraph (b)(1) of this section and the elevation and anchoring requirements for "manufactured homes" in paragraph (c)(6) of this section.

work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. For the purposes of this section, a breakway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or State codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

(i) Breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and,

(ii) The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and non-structural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards.

Such enclosed space shall be useable solely for parking of vehicles, building access, or storage.

(6) Prohibit the use of fill for structural support of buildings within Zones V1-30, VE, and V on the community's FIRM;

(7) Prohibit man-made alteration of sand dunes and mangrove stands within Zones V1-30, VE, and V on the community's FIRM which would increase potential flood damage.

(8) Require that manufactured homes placed or substantially improved within Zones V1-30, V, and VE on the community's FIRM on sites

(i) Outside of a manufactured home park or subdivision,

(ii) In a new manufactured home park or subdivision,

(iii) In an expansion to an existing manufactured home park or subdivision, or

(iv) In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, meet the standards of paragraphs (e)(2) through (7) of this section and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision within Zones V1-30, V, and VE on the community's FIRM meet the requirements of paragraph (c)(12) of this section.

(9) Require that recreational vehicles placed on sites within Zones V1-30, V, and VE on the community's FIRM either

(i) Be on the site for fewer than 180 consecutive days,

(ii) Be fully licensed and ready for highway use, or

(iii) Meet the requirements in paragraphs (b)(1) and (e) (2) through (7) of this section.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(f) When the Administrator has provided a notice of final base flood elevations within Zones A1-30 or AE on the community's FIRM, and, if appropriate, has designated AH zones, AO zones, A99 zones, and A zones on the community's FIRM, and has identified flood protection restoration areas by designating Zones AR, AR/A1-30, AR/AE, AR/AH, AR/AO, or AR/A, the community shall:

(1) Meet the requirements of paragraphs (c)(1) through (14) and (d)(1) through (4) of this section.

(2) Adopt the official map or legal description of those areas within Zones AR, AR/A1-30, AR/AE, AR/AH, AR/A, or AR/AO that are designated developed areas as defined in § 59.1 in accordance with the eligibility procedures under § 65.14.

(3) For all new construction of structures in areas within Zone AR that are designated as developed areas and in other areas within Zone AR where the AR flood depth is 5 feet or less:

(i) Determine the lower of either the AR base flood elevation or the elevation that is 3 feet above highest adjacent grade; and

(ii) Using this elevation, require the standards of paragraphs (c)(1) through (14) of this section.

(4) For all new construction of structures in those areas within Zone AR that are not designated as developed areas where the AR flood depth is greater than 5 feet:

(i) Determine the AR base flood elevation; and

(ii) Using that elevation require the standards of paragraphs (c)(1) through (14) of this section.

(5) For all new construction of structures in areas within Zone AR/A1-30, AR/AE, AR/AH, AR/AO, and AR/A:

(i) Determine the applicable elevation for Zone AR from paragraphs (a)(3) and (4) of this section;

(ii) Determine the base flood elevation or flood depth for the underlying A1-30, AE, AH, AO and A Zone; and

(iii) Using the higher elevation from paragraphs (a)(5)(i) and (ii) of this section require the standards of paragraphs (c)(1) through (14) of this section.

(6) For all substantial improvements to existing construction within Zones AR/A1-30, AR/AE, AR/AH, AR/AO, and AR/A:

(i) Determine the A1-30 or AE, AH, AO, or A Zone base flood elevation; and

(ii) Using this elevation apply the requirements of paragraphs (c)(1) through (14) of this section.

(7) Notify the permit applicant that the area has been designated as an AR, AR/A1-30, AR/AE, AR/AH, AR/AO, or AR/A Zone and whether the structure will be elevated or protected to or above the AR base flood elevation.

[41 FR 46975, Oct. 26, 1976]

EDITORIAL NOTE: For FEDERAL REGISTER citations affecting §60.3, see the List of CFR Sections Affected, which appears in the Finding Aids section of the printed volume and on GPO Access.

§ 60.4 Flood plain management criteria for mudslide (i.e., mudflow)-prone areas.

The Administrator will provide the data upon which flood plain management regulations shall be based. If the Administrator has not provided sufficient data to furnish a basis for these regulations in a particular community, the community shall obtain, review, and reasonably utilize data available from other Federal, State or other sources pending receipt of data from the Administrator. However, when special mudslide (i.e., mudflow) hazard area designations have been furnished by the Administrator, they shall apply. The symbols defining such special mudslide (i.e., mudflow) hazard designations are set forth in §64.3 of this subchapter. In all cases, the minimum requirements for mudslide (i.e., mudflow)-prone areas adopted by a particular community depend on the amount of technical data provided to the community by the Administrator. Minimum standards for communities are as follows:

(a) When the Administrator has not yet identified any area within the community as an area having special mudslide (i.e., mudflow) hazards, but the community has indicated the presence of such hazards by submitting an application to participate in the Program, the community shall

(1) Require permits for all proposed construction or other development in the community so that it may determine whether development is proposed within mudslide (i.e., mudflow)-prone areas;

(2) Require review of each permit application to determine whether the proposed site and improvements will be reasonably safe from mudslides (i.e., mudflows). Factors to be considered in making such a determination should include but not be limited to (i) the type and quality of soils, (ii) any evidence of ground water or surface water problems, (iii) the depth and quality of any fill, (iv) the overall slope of the site, and (v) the weight that any proposed structure will impose on the slope;

(3) Require, if a proposed site and improvements are in a location that may have mudslide (i.e., mudflow) hazards, that (i) a site investigation and further review be made by persons qualified in geology and soils engineering, (ii) the proposed grading, excavations, new construction, and substantial improvements are adequately designed and protected against mudslide (i.e., mudflow)

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 8-11 Passed _____, 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE FOP/OHIO LABOR COUNCIL, INC. RETROACTIVE TO JANUARY 1, 2011 AND DECLARING AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio has been negotiating an Employment Agreement with The Fraternal Order of Police, Ohio Labor Council, Inc., and

WHEREAS, the parties have reached an agreement effective January 1, 2011 through December 31, 2013.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1: The City of Canal Fulton, Ohio agrees to enter into an employment contract with the FOP/OLC, Inc. pursuant to Agreement attached as Exhibit "A".

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that the employment contract can be effective retroactive to January 1, 2011, wherefore this Resolution shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-11, duly

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

Resolution No. 8-11 *Passed* _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 9-11 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ESTABLISHING AN ESCROW ACCOUNT, FUND 750, FOR THE ACCOUNTING OF SECURITY DEPOSITS.

WHEREAS, it is necessary for the City of Canal Fulton, Ohio to establish an Escrow Account for the accounting of security deposits retained by the City in a custodial capacity.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Council hereby establishes Fund 750 as the Escrow Account for the accounting of security deposits retained by the City.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution____-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

PURCHASE ORDER

LL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER RG006430

P.O. DATE 05/02/11

DEPARTMENT FIRE/EMS

CREATED BY

VENDOR NO. 01460

IVER

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

DOR:

HUNTINGTON NATIONAL BANK
CORP. TRUST DEPT. EA4E63
7 EASTON OVAL
COLUMBUS, OHIO 43219

ACCOUNT NUMBER	AMOUNT
391.210.5870	$14,525.00
391.210.5890	$14,400.00
391.210.5890	$28,800.00
391.210.5890	$-28,800.00
0	

ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

ITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		1st Half 2011 Fire Station Bond Payments		
		Series 2006-1 Interest		$14,525.00
		Series 2006-2 Interest		$14,400.00
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$28,925.00

RCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

ertified that the amount ($ 28,925.00) required to meet the ement, obligation, payment or expenditure stated in this purchase order has been priated, authorized or directed for such purpose and is in the Treasury or in the lection to the credit of the 391 Fund(s), obligation or certification now outstanding.

tor Date City Manager Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER RG006442

P.O. DATE 05/10/11

DEPARTMENT FINANCE

CREATED BY

VENDOR NO. 01078

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

THE BANK OF NEW YORK
REFERENCE TAS # 526289
525 VINE STREET, SUITE 900
CINCINNATI, OH 45202

ACCOUNT NUMBER	AMOUNT
481.130.5890	$838.24
441.310.5890	$2,941.77

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		1st Half 2011 Interest on Bond Debt		
		Refinanced Downtown Imp 1 & 2 Bonds		$838.24
		Refinanced Water Plant Expansion Bonds		$1,155.00
		Refinanced '91 Old Water Trmt Plant Bond		$1,786.77
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$3,780.01

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

It is hereby certified that the amount ($ 3,780.01) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the 441 and 481 Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 5/10/11

City Manager — Date 5-11-11

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE