CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
December 6, 2011

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS –**
5. November 15, 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
   C. Fire Chief
   D. Police Chief
      Monthly Report
      Reserve Officers – Voice Motion
   E. Engineer/Streets/Public Utilities
      Service Director Report
   F. Finance Director
      Monthly Report
      October Financial Statement
   G. City Manager
   H. Report of Mayor
      Acceptance of Resignation-Chief
      Liquor Permit Renewals
      Senior Citizen Commission Appt.
   I. Parks & Recreation Board
   J. Law Director

9. **THIRD READINGS**

   Ordinance 34-11: An Ordinance Requiring Public Meetings for Water and Sewer Line Extensions and Notifying Property Owners of Such Meetings.

10. **SECOND READINGS**

    Ordinance 35-11: An Ordinance Amending Chapters 921.01 "Reductions for Seniors" and 921.03 "Rates, Distribution of Revenues" of Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton, and Repealing Any Ordinance In Conflict Therewith, and Declaring an Emergency

    Ordinance 36-11: An Ordinance By the Council of the City of Canal Fulton to Replat Elmridge Industrial Park, Phase 10 and Repealing Any Ordinance In Conflict Therewith.

    Resolution 30-11: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

    Ordinance 37-11: An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

    Resolution 31-11: A Resolution By the Council of The City of Canal Fulton, Ohio To Adopt An Anti-Retaliation Policy.

11. **FIRST READINGS**

    Resolution 32-11: A Resolution By the Council of the City of Canal Fulton To Enter Into An Agreement With The Stark County Public Defender Commission and the Ohio Public Defender Commission To Provide Municipal Ordinance Representation For Indigent Defendants and Declaring An Emergency.

    Resolution 33-11: A Resolution By the Council Of The City Of Canal Fulton To Enter Into A Contract With The City Of Massillon, Ohio For Transportation Of Prisoners To And From The Stark County Jail For Appearances Required In The Massillon Municipal Court And Declaring An Emergency.

    Ordinance 38-11: An Ordinance By The Council Of The City Of Canal Fulton Authorizing The Employment Of Lt. Swartz As Interim Chief Of Police And Authorizing A Stipend For Same.

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December 6, 2011

Ordinance 39-11: An Ordinance By The Council Of The City Of Canal Fulton Amending Chapter 143.01 Section (c) Of The Codified Ordinances Of The City Of Canal Fulton Entitled "Fees".

Ordinance 40-11: An Ordinance Amending Ordinance 11-10, and Providing for the Change of a Transfer of Funds and Change Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations.

12. **PURCHASE ORDERS & BILLS**

P.O. 7000 NOW AND THEN CERTIFICATE to Massillon Law Department for Prosecutor Services in the Amount of $6,300.00.

P.O. 7006 to Magnetech Industrial Service to Repair the WWTP Blower in the Amount of $5,724.00.

BILLS: $ 496,721.71

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

17. **ADJOURNMENT**

COUNCIL MEETING

Mayor John Grogan called the November 15, 2011 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Danny Losch, Sue Mayberry, Matthew Moellendick, Linda Zahirsky and Paul Bagocius.

Absent: Mrs. Zahirsky and Mrs. Cihon

Mr. Losch moved to excuse Mrs. Zahirsky due to work obligations, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

It was noted Mrs. Cihon would be arriving late.
Clerk Note: Mrs. Cihon didn't arrive before end of the meeting.

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Daniel Mayberry, Service Director; Ray Durkee, Fire Chief; Douglas Swartz, Lt., James Goffe, Finance Director; William Dorman, City Engineer; Chell Rossi, Cyndi Wilson, Karen Jones, Carrie Jones, Adam River, James Deans and Scott Svab, Residents; Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS - None

REPORTS OF STANDING COMMITTEES

Finance Committee: Mr. Losch stated the committee reviewed adjustments made to some of the line items of the appropriations.

Mr. Goffe stated there was the need to move monies between line items within the same department to compensate where they went over.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) - Not Present

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** - Written report submitted.

***FIRE CHIEF* (Ray Durkee, Fire Chief)**

Monthly Report: Included in packet.

Note: The chief was excused to attend to a dispatched call.

POLICE DEPARTMENT (Douglas Swartz, Lt.)

Monthly Report: Lt. Swartz stated the monthly report was included in the packet and will answer any questions.

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

Elmridge #10 Replat: Mr. Dorman stated his office has been working on the replating of Elmridge #10.

Summer Evening Drive: Mr. Dorman stated his office has been providing technical assistance with improvements to Summer Evening Drive.

Planning Commission: The Planning Commission will be meeting on November 16 instead of November 17 due to some scheduling conflicts. There is going to be a public hearing regarding an application for senior apartments.

Rezoning: The Planning Commission is reviewing zoning issues between Ash and Cherry Streets.

OPWC Applications: The engineering office has been reviewing two applications for scoring and may want to ask for some reconsideration. They are for Wooster Street and Smail's Pond.

Budget Meetings: Mr. Mayberry stated Mr. Goffe and himself met with department heads regarding cutting $100,000 from the budget. He wanted to commend all for their efforts.

FINANCE DEPARMTENT (James Goffe)

Budget: Mr. Goffe thanked department heads for their assistance on the budget and preparing the components of the overall budget.

Water Rate Increase: Mr. Goffe stated a water rate letter & application will be sent out before the end of the month.

Property Taxes: Mr. Goffe stated all deeds have been identified.

Mr. Goffe thanked Mr. Fellmeth for reviewing the letters regarding the two entities that are currently renting city property and the leases.

Marshallville Sanitary Sewer: Mr. Goffe stated regarding Mr. Bagocius' question about the Marshallville Street sanitary sewer project, he has been in contact with Mr. Koontz, CTI Engineering. Their office has put together a list of the total for the project and placed in the mail to the city. Once received, he will forward a copy to council.

Income Tax Collections: Mr. Goffe stated income tax collections for October and more details will be included in the October financial statement report for next meeting. He stated collections are approximately $50,000 higher than expected. He stated he won't know for several months if this was an anomaly or a trend.

Mr. Fellmeth stated he would suggest that the finance committee review. He stated one of the major points currently is that Mr. Schwendiman hasn't been paid.

Mr. Cozy stated the issue with the car and the reason they went forward with using Mr. Schwendiman instead of CTI was to save money. He stated developers who have stated our costs are in ordinarily high and we are not busy friendly. We charge $60 an hour for inspections and other communities charge $25 to $30. He stated we found an individual that would do the inspections for half the price. He is an elderly gentleman and saw that he might have problems getting to the work site and his concern was getting good inspections. The vehicle was purchased with an off-road package to do work. He believes that we would get better, quality inspections if he was able to get to the work site. He was concerned with if he couldn't get to the worksite close enough with his car and have to walk through mud to the site he could incur an injury. These were Mr. Cozy's concerns and we are looking to save money for developers to do work in the city and to be more business friendly. He also felt if letting him use the car would give us better-quality inspections that we would get otherwise. He was doing this for the city. He felt we are putting hundreds of thousands of dollars of infrastructure into the ground and he wanted to make sure it was installed properly and that letting him use the vehicle would give us a better inspection and allow him to do his job better.

REPORT OF MAYOR (John Grogan) -

Senior Citizens Commission: Mayor Grogan stated he has a couple recommendations for the commission and will be speaking with them shortly and will have a recommendation at the next meeting. He will give ten day notice as required.

Mayor Grogan thanked Mr. Cozy and Lt. Swartz for their work on the hopeful resolution of the grievances from the police department. Mr. Cozy will have more details during the executive session.

Mayor Grogan stated he would also like to include in the executive session for the compensation of a public employee.

PARKS & RECREATION BOARD (Joe Schultz, Chair) – Not Present

LAW DIRECTOR (Scott Fellmeth)

Elmridge #10: Law Director Fellmeth stated on the Elmridge #10 project, Mr. Schalmo has requested a release of some of the funds. Mr. Fellmeth stated he is holding about $250,000 of funds in an escrow trust account and he has requested release of $137,000, pending the completion of some of the work he has done. However, Mr. Dorman's office must review it and monies will not be released until such time the inspection is done and approved. He would like to request a voice motion to release the funds when sufficient proof is made that the labor is done.

Mr. Losch moved to approve Law Director Fellmeth to be able to release escrow monies as determined by CTI Engineering, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Mayberry stated some of the construction has been completed and the installation has been tested and accepted by the city before the bonds are released.

Estate Tax: Law Director Fellmeth stated the city will soon receiving monies from an estate.

THIRD READINGS - None

SECOND READINGS

Ordinance 34-11: An Ordinance Requiring Public Meetings for Water and Sewer Line Extensions and Notifying Property Owners of Such Meetings. **STANDS AS A SECOND READING**

FIRST READINGS

Ordinance 35-11: An Ordinance Amending Chapters 921.03 "Reductions for Seniors" and 921.03 "Rates, Distribution of Revenues" of Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton, and Repealing Any Ordinance in Conflict Therewith, and Declaring an Emergency. **STANDS AS A FIRST READING**

Ordinance 36-11: An Ordinance By the Council of the City of Canal Fulton to Replat Elmridge Industrial Park, Phase 10 and Repealing Any Ordinance In Conflict Therewith. **STANDS AS A FIRST READING**

The replat will be giving back some land to Schalmo Properties since it is being split. The land was public right-of-way.

Resolution 30-11: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012. **STANDS AS A FIRST READING**

Ordinance 37-11: An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012. **STANDS AS A FIRST READING**

Resolution 31-11: A Resolution Adopting The City of Canal Fulton's Policy on Anti-Retaliation. **STANDS AS A FIRST READING**

PURCHASE ORDERS & BILLS - None

BILLS: $None

OLD/NEW/OTHER BUSINESS

Christmas Party: Mr. Bagocius stated with the holiday approaching and the issue that arose last year for a holiday party for the employees, he would like to ask each elected official to donate $30 for the dinner. He would like to show the employees that they are appreciated.

Safety Committee Meeting: Mr. Bagocius would like the safety committee to review the incident at the last meeting. He will delay a making a motion until the case is adjudicated.

CITY MANAGER (Mark Cozy)

Economic Development Brochure: Mr. Cozy passed around an economic development brochure that has been put together for prospective businesses.

He stated there is a potential buyer for the old Metaldyne building and they would like to look at a possible tax abatement for them.

Executive Session: Mr. Cozy stated he would like to request an executive session regarding grievances.

Independent Contractor Contracts (3): Mr. Cozy presented the contracts for Don Schwendiman, Karen Hiltbrand and Elaine Weitzel.

Mr. Cozy stated he had an email from Mr. Bagocius regarding the deductible. He stated the deductible is $1,000.00. He stated as far as the language for the contracts, it is up to the city to draft the language. The insurance company indicated that it was okay and to have the law director draft whatever language is necessary for the contracts.

Mr. Cozy stated they are changing the language in the contracts to cover the individuals on the city insurance policy.

Mrs. Mayberry asked why the verbiage changed originally that they approved by voice motion on just the one contract regarding "the service provider will be held liable for any damage." This language is now taken out. She remembers what was said at the last meeting and the explanation that was given as to why it was taken out, but asked if anyone would want this language in a contract for a contractor to perform services at their homes.

Mr. Cozy stated originally the one thing changed was the dollar amount. He stated it was then brought to their attention concerning the insurance that was required for them and held them liable for anything that would happen. The city also had two other contracts with the same exact language, so to make them consistent they had to change all three or not change any of them. He stated we don't necessarily have to do this.

Mrs. Mayberry asked if the two others were already worded that way, as she never saw the other contracts.

Mr. Cozy stated all three contracts were identical. He stated this is why Mr. Fellmeth recommended they bring all three to council's attention and deal with them all together.

Mr. Cozy stated if they wanted they could go to the three contractors and ask for certificate of insurance to show they are covered in case there was any damage through negligence.

Mr. Fellmeth stated they looked at this issue and realized because of the original language that was in the contract, if there was negligence our insurance company would not cover these providers. He stated they investigated the situation and found that they could cover them without any additional cost to the city and have them covered by a policy of insurance subject to a $1,000.00 deductible. He stated on that particular

item, they can get additional coverage and cover employees for no extra costs, particularly when Mr. Schwendiman is operating a city vehicle. It is not going to cost the city any more money and they have gotten clearance from that.

Mayor Grogan asked since they have the dissenting opinion on Mrs. Mayberry's side, he wanted to know if Mr. Bagocius wished to enter a motion.

Mr. Fellmeth stated it would be to approve the revised contract which added subsection 11 that he drafted.

Mr. Fellmeth stated he wanted to point out that he drafted this very narrowly. He limited it to negligence only, not willful or acts, not intentional acts. He also deleted any waiver of subrogation which means they would have the option to go after the service legally should they deem their act excessive.

Mrs. Mayberry stated she is just looking out for the city.

Mr. Losch moved to approve the three service agreements, including section 11 for the construction agreement and section 8 for the cleaning agreements, seconded by Mr. Moellendick. **ROLL: Yes, Mr. Losch and Mr. Moellendick. No, Mrs. Mayberry, Mr. Bagocius. TIE Vote. Mayor, Yes. MOTION PASSES**

Mr. Bagocius stated would like to share some concern and see if they can be alleviated or not. He stated 1) it would cost the city $1,000 because of the deductible; 2) insurance rates are based partially on how many claims, so if there are claims because of negligence by independent contractors, the city could be responsible as far premium; and 3) is he to interpret these service agreements as independent contractors.

Mr. Fellmeth stated they are subcontractors.

Mr. Bagocius asked if there is any other entity we work with i.e., roads or sewer contracts, that would have this type of clause as they would be independent contractors.

Mr. Fellmeth they would be separately bonded.

Mr. Bagocius stated he has a problem with an independent contractor driving a city vehicle because if there is an accident the city is held liable for that and they could be talking lots of money because if it is the contractors fault. The city would incur expenses from a non-employee.

Mrs. Mayberry stated the vehicle initially was not provided in the original contract and is now included in the second version. The first version stated will be responsible for providing his/her own transportation.

Mr. Losch stated if she is looking at it that these subcontractors should be using their own vehicles, they are going to have to rewrite the agreement and give them compensation for mileage.

Mr. Bagocius stated he has a problem with the last section where the city would be responsible for negligent acts for the reasons he stated.

The tape from that meeting is not currently a public record due to the pending case.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - Not present.

EXECUTIVE SESSION: Mayor Grogan moved to adjourn to executive session at 7:45 PM for the purpose of compensation of a public employee or official and preparing for, conducting or reviewing negotiations or bargaining session with public employees with the Mayor, Council, Law Director, City Manager, Finance Director and for a portion of the session the Police Lieutenant, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Moellendick moved to return to public session at 7:58 PM, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mayor Grogan stated as a result of the executive session, they discussed the preparing for, conducting or reviewing negotiations or bargaining session with public employees and compensation of a public employee or official as to section F(1), and wanted to know if council was prepared to make a recommendation on the compensation of a public employee.

Mr. Losch moved to compensate Lt. Swartz for his upcoming duties as with a stipend of $500 seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)* - None

ADJOURNMENT

Mayor John Grogan adjourned the November 15, 2011 meeting. The next regular scheduled meeting is December 6, 2011 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council John Grogan, Mayor

REPORTS, ARRESTS, CITATIONS & WARNINGS

November 1, 2011 - November 30, 2011

OFFENSES	
Breaking & Entering and/or Burglary *(Includes Attempted)*	3
Robbery *(Includes Attempted)*	1
Theft *(Includes bad checks, identity and drive-offs)*	6
Domestic *(Includes Violence and Disputes)*	6
Juvenile Offenses	3
Criminal Mischief / Criminal Damaging	3
Drug Related Offenses	4
Menacing and Aggravated Menacing	1
Vandalism/Property Crimes	0
Harassment *(Includes Phone)*	1
Alcohol Related	2
Disorderly Conduct	0
Assault	0
Missing Persons	0
Shots Fired	0
Sex Offense/Indecent Exposure	0
Solicitors	0
Stalking	0
Suicide	0
TOTAL OFFENSES	**30**

PUBLIC SERVICE	
Public Service Calls	19
Disturbance Calls	8
Suspicious Activities *(Includes persons, vehicles, circumstances)*	7
Assist Lawrence Township Police Department	18
Assist Medical Squad / Fire	18
Assist Other P.D.	6
Alarms	22
911 Hang Ups	5
Fireworks	0
Traffic Control and/or Enforcement	1
Security Checks	48
TOTAL PUBLIC SERVICE CALLS	**152**

TRAFFIC INCIDENTS:	
Speed and/or Assured Clear Distance	13
Stop sign and/or Traffic Signal	1
Equipment Violations	0
Seat Belt Violation	2
Parking Problems (Total)	**2**
Parking Citations Issued: 1; Paid: 1	
Written Warnings	7
Verbal Warnings	50
Driver's License Violations	4
Registration Violations	0
Squealing Tires	0
Left of Center	0
OVI	2
Marked Lanes	1
Failure to Control	0
Headlight/Tail Light Violations	1
License Plate Violations	0
Hit/Skip citation	0
TOTAL TRAFFIC INCIDENTS:	**83**

ACCIDENTS	
Property Damage Only:	4
Injuries:	0
Private Property Accident:	0
Hit/Skip Accident	0
TOTAL ACCIDENTS	**4**

TOTAL CALLS OF SERVICE: **332**

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, community service details.

TOTAL MISCELLANEOUS CALLS **63**

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

ARRESTS MADE:	5
WARRANTS SERVED:	0
TOTAL	**5**

Mayor:
John Grogan
President Pro tem:
Linda Zahirsky

Council Members:
Paul Bagocius
Nellie Cihon
Danny Losch
Sue Mayberry
Matthew Moellendick

CITY OF CANAL FULTON

Service Directors Report
December 6, 2011

Leaf Collection- Curb side leaf pick-up was discontinued as usual November 23, 132 loads representing 1848 cubic yards were collected this year.

Winterization- The outdoor restroom facilities at Muhlhauser Park and St Helena Heritage Park have been closed for the season.

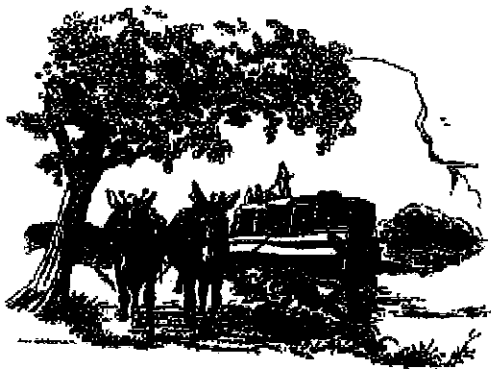
Downtown Decorations- The Christmas wreathes have been hung and the tree has been placed in the square of Canal St and Market St. for the holiday season.

Wooster St. Storm Sewer Project- The District 19 Ohio Public Works Integrating Committee did grant the City of Canal Fulton a 20 year no interest loan for this project in the amount of $145,000.00.

Steiner St. Sanitary Sewer- Bontrager Excavating has informed me they will be on site one week from December 1, 2011 to complete this project. It is expected it will take several days to complete.

Meter Reading- The Water Department is in the process of completing quarterly water meter readings, this project requires approximately 80 man hours.

Water Shut Off Notices: Utility Workers posted 65 Water Shut Off Notices on customers doors in November, a total of eight of those accounts were shut off for non-payment. Of those accounts, two remain in the off position.



City of Canal Fulton

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

Finance Director Report to Council
December 6, 2011

Update on Applications for Property Tax Exemptions

Application filed on November 22, 2010

- Parcel #27-03320 – Land on Warwick Drive leased to Norwescor Holstein
- Parcel #27-03406 – Land on Warwick Drive leased to Norwescor Holstein
- Parcel #95-03289 – Old elementary school playground
- Parcel #95-03411 – Parking Lot located at corner of High Street and Cherry Street

On November 28, the City received the Final Determination from the Ohio Tax Commissioner. All four parcels will be exempt for tax year 2011, which is paid in calendar year 2012. Parcel #27-03320 and Parcel #27-03406 were rejected for earlier tax years due to being leased to a farmer. Parcel #95-03289 and Parcel #95-03411 were granted exemptions being with tax years 2008 and 2009, respectively, based upon when the City acquired the parcels and the requirement for the City to own the parcel one year before eligibility for exemption. I expect to receive a refunded during 2012 for the property taxes paid on the above parcels during their respective exempt tax years.

Applications filed on November 18, 2011

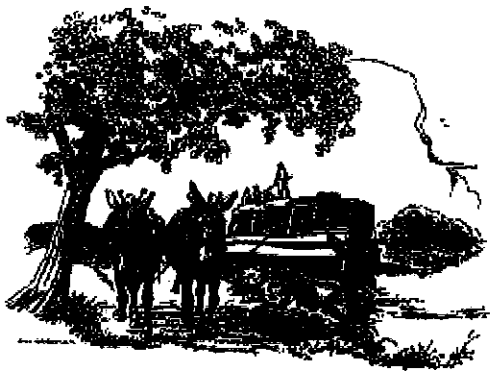
On November 18, three applications for Property Tax Exemptions were filed with the Stark County Auditor.

Case #201135-06: Starting tax year 2008

- Parcel #95-03163 – Wood land between Senior Center and Fire Station

Case #201135-07: Starting tax year 2010

- Parcel #95-02755 – Land along St. Helena Driver acquired from the Brookview Acres No. 3 Homeowners Association. Land is adjacent to and southeast of Puffenberger Park.



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Case #201135-08: Starting tax year 2007

- Parcel #26-18124
- Parcel #27-03404
- Parcel #27-03403
- All three parcels are floodplain between Warwick Drive and Erie Avenue acquired in order to enable the annexation of the Northwest Schools campus.

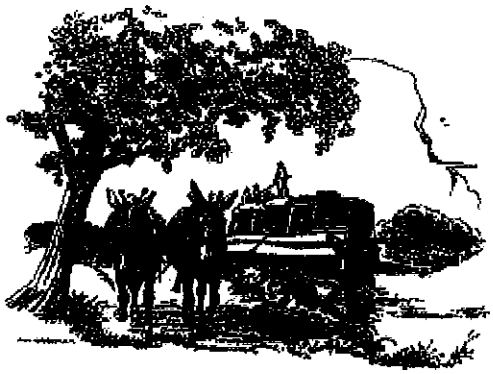
Notices to end leases

On November 17, notices ending the leases of the Parcel #27-03320 and Parcel #27-03406 with Norwescor Holstein and Puffenberger Park with Slicker Farmers were sent by certified mail. Ending theses leases with ensure the lands meet the public property "used exclusively for a public purpose" requirement of Ohio Revised Code Section 5709.08 in order for the property to continue qualify for property tax exemptions.

Income Tax Collections Status

Based upon the a review of the monthly income tax collections for the last few months, including November, versus the same month in 2010, most of the approximately $56,000 increases in October collections between 2010 and 2011 appears to be due to the timing of the month in which income taxes were remitted by the taxpayers. However, a significant, but undeterminable, portion of the difference appears to be due to an expansion of the tax base, as demonstrated by the year-to-date collections setting new monthly records during most months in 2011.

Due to the expansion of the tax base, our year-to-date collections through November 30 are $1,918,136.79. As a result, the City is likely to have total income tax collections of two million dollars for 2011. While this news is very beneficial to finances of the City, I recommend caution for any thoughts that this increase in collections will solve our future deficits. I advise this caution because this level of collections is only a few tens of thousands higher than the official estimated income tax revenues for 2012, which is the same as the September revision to the 2011 amount, while the anticipated 2012 deficient is a few hundreds of thousands.



City of Canal Fulton

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

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City of Canal Fulton
Bank Reconciliation
October 2011

Firstmerit - General	$ 2,415,155.21		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	28,353.36		
Huntington - Checking	180,203.33		
Huntington - Savings	50,002.08		
PayPal	-		
	Total per Bank	$	2,673,713.98
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (252,979.10)		
Outstanding Payroll Checks	(21,363.93)		
Carryover Payroll Deductions	(391.26)		
Less: Total Outstanding Checks		$	(274,734.29)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	470.44		
Electronic Fund Transfers	-		
Add: Total Deposits in Transit		$	470.44
Adjusted Bank Balance		**$**	**2,399,450.13**
9/30/11 Starting Book Balance	$ 2,481,086.74		
Add: October 2011 Receipts	414,983.23		
Less: October 2011 Disbursements	(496,619.84)		
10/31/11 Ending Book Balance		**$**	**2,399,450.13**
October Variance		**$**	**-**

City of Canal Fulton
Bank Reconciliation
October 2011

Supporting Documentation - Deposits in Transit

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	10/31/11		$ 470.44
			$ 470.44

Cash and Check Bank Deposits

Location	Transaction Date	Deposit Date	Amount
N/A	N/A	N/A	N/A
			$ -

Electronic Fund Transfers

Revenue	Source	Payin Date	Amount
N/A	N/A	N/A	N/A
			$ -

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 02 NOV 2011
Bank 0002 GENERAL & SWEEP

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
041708*	02/07/11	24.99	043108*	10/17/11	34.00	043155	10/27/11	20.00	043169*	10/28/11	450.00
041858*	02/28/11	463.00	043133*	10/17/11	200.00	043156	10/27/11	786.20	043171*	10/28/11	170.80
042086*	04/02/11	28.00	043134	10/17/11	411.98	043157	10/28/11	46.00	043172	10/28/11	12.21
042089*	04/02/11	3.24	043145*	10/27/11	356.00	043158	10/28/11	550.00	043173	10/28/11	2,524.00
042334*	05/17/11	74.74	043146	10/27/11	10.62	043159	10/28/11	70.00	043175*	10/28/11	37.28
042709*	07/26/11	24.12	043147	10/27/11	15,173.87	043160	10/28/11	540.00	043176	10/28/11	400.00
042798*	08/10/11	134.89	043148	10/27/11	1,764.78	043161	10/28/11	309.27	043178*	10/28/11	933.23
043049*	10/04/11	50.00	043149	10/27/11	3,969.00	043162	10/28/11	400.00	043179	10/28/11	200.00
043060*	10/04/11	16.73	043150	10/27/11	299.63	043163	10/28/11	4,150.00	043180	10/28/11	183,780.02
043087*	10/17/11	170.00	043151	10/27/11	99.00	043164	10/28/11	1,855.00	043181	10/28/11	250.00
043094*	10/17/11	36.05	043152	10/27/11	16,065.11	043165	10/28/11	204.75	043182	10/28/11	12,798.14
043101*	10/17/11	19.00	043153	10/27/11	440.37	043166	10/28/11	80.00			
043105*	10/17/11	161.86	043154	10/27/11	2,104.45	043167	10/28/11	276.77			

CHECK COUNT 50
CHECK TOTAL $252,979.10

OUTSTANDING CHECKS - CITY OF CANAL FULTON 11:46:40 02 NOV 2011 PAGE 1
PAYROLL ACCOUNT

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
036348*	12/14/2010	385.65	038401	10/26/2011	2.29	038407*	10/26/2011	830.77	038414*	10/26/2011	3,412.42
038339*	10/26/2011	100.85	038404*	10/26/2011	1,890.72	038409*	10/26/2011	2,431.24	038415	10/26/2011	7,483.15
038400*	10/26/2011	14.60	038405	10/26/2011	201.24	038412*	10/26/2011	915.35	038416	10/26/2011	3,695.65

Check Count 12
Check Total $21,363.93

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 11:38:12 02 Nov 2011 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance...
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	118.72
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.40
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.90
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	13.24
***			391.26

MTD FUND REPORT FOR MONTH 10 - City of Canal Fulton 17:49:18 14 Nov 2011 PAGE: 1

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	263,388.06	11,931.23	35,143.14	240,176.15	46,671.36	193,504.79
200	CITY INCOME TAX FUND	47,972.34	246,079.04	6,905.08	287,146.30	1,624.54	285,521.76
201	STREET CONST., MAINT., REPAIR	118,804.86	21,336.31	13,016.54	127,124.63	23,466.55	103,658.08
204	STATE HWY IMPROVEMENT	2,286.37	1,729.96	1,134.90	2,881.43	4,945.42	-2,063.99
206	MVL TAX FUND	48,623.99	6,650.76	1,821.51	53,453.24	1,650.21	51,803.03
210	POLICE FUND	174,635.94	5,638.11	74,801.35	105,472.70	38,911.17	66,561.53
213	ENFORCEMENT & EDUCATION	15,514.52	110.00	0.00	15,624.52	18.00	15,606.52
216	LAW ENFORCEMENT TRUST FUND	8,367.17	30.00	0.00	8,397.17	0.00	8,397.17
222	FIRE / EMS FUND	118,604.16	9,997.33	31,077.00	97,524.49	23,965.77	73,558.72
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	24,815.84	1,031.00	2,803.63	23,043.21	2,201.19	20,842.02
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	49,364.78	0.00	0.00	49,364.78	1,462.00	47,902.78
341	WATER CAPITAL PROJECTS	43,491.41	1,333.64	1,842.15	42,982.90	0.00	42,982.90
351	SEWER CAPITAL PROJECTS	405,500.59	5,312.93	17,881.57	392,931.95	35,989.00	356,942.95
381	DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	360,421.42	0.00	46,741.55	313,679.87	263,650.10	50,029.77
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	174,466.20	6,034.01	143,025.78	37,474.43	34,446.37	3,028.06
451	SEWER DEBT	35,582.73	5,312.93	0.00	40,895.66	19,832.38	21,063.28
471	ELMRIDGE DEVELOPMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
481	GENERAL OBLIGATION DEBT	50,092.31	0.00	40,754.24	9,338.07	0.00	9,338.07
541	WATER OPER FUND	153,139.00	49,216.90	35,689.75	166,666.15	20,100.50	146,565.65
551	SEWER OPER FUND	212,083.74	42,503.43	43,196.00	211,391.17	42,997.84	168,393.33
608	HOSPITALIZATION INS FUND	0.00	0.00	0.00	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	5,000.00	350.00	400.00	4,950.00	0.00	4,950.00
780	UNCLAIMED TRUST	2,135.96	385.65	385.65	2,135.96	0.00	2,135.96
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		2,481,086.74	414,983.23	496,619.84	2,399,450.13	564,882.40	1,834,567.73

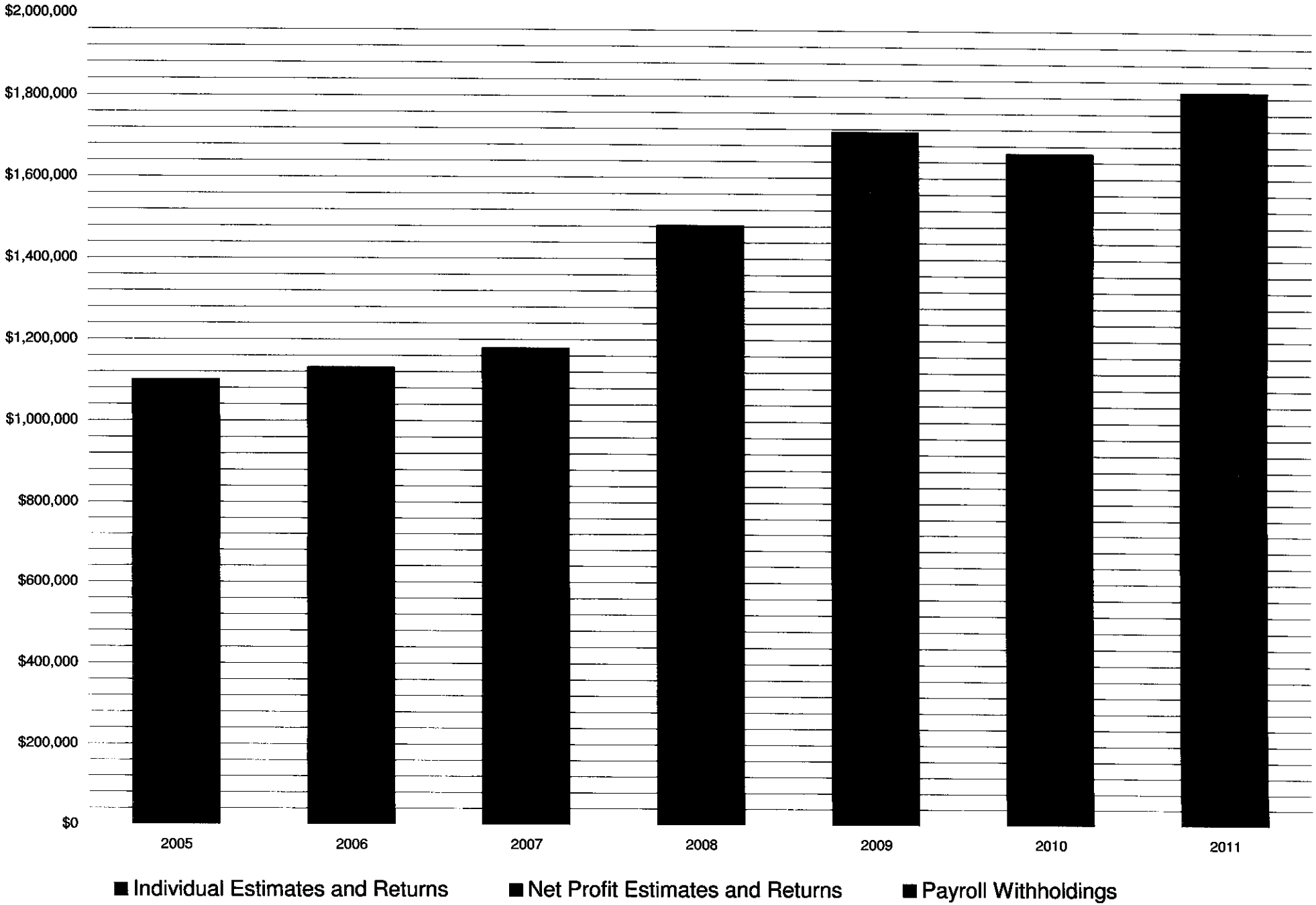
October 2011 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
Oct 2011	$ 81,223.12	$ 9,589.00	$ 155,266.92	$ 246,079.04
Oct 2010	$ 69,492.53	$ 4,471.39	$ 116,075.11	$ 190,039.03
Year to Year Change	$ 11,730.59	$ 5,117.61	$ 39,191.81	$ 56,040.01
Percentage Change	16.88%	114.45%	33.76%	29.49%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD October 2011	$ 683,276.81	$ 111,931.56	$ 1,020,631.78	$ 1,815,840.15
YTD October 2010	$ 666,321.14	$ 86,156.26	$ 910,168.60	$ 1,662,646.00
Year to Year Change	$ 16,955.67	$ 25,775.30	$ 110,463.18	$ 153,194.15
Percentage Change	2.54%	29.92%	12.14%	9.21%

October YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 453,380.07	$ 44,927.72	$ 602,604.66	$ 1,100,912.45
2006	$ 472,297.33	$ 52,599.75	$ 606,841.35	$ 1,131,738.43
2007	$ 534,711.21	$ 55,238.45	$ 589,786.29	$ 1,179,735.95
2008	$ 613,439.08	$ 60,715.68	$ 808,818.40	$ 1,482,973.16
2009	$ 708,085.52	$ 95,659.47	$ 910,288.87	$ 1,714,033.86
2010	$ 666,321.14	$ 86,156.26	$ 910,168.60	$ 1,662,646.00
2011	$ 683,276.81	$ 111,931.56	$ 1,020,631.78	$ 1,815,840.15

YTD Income Tax Collections as of October 31



MTD/YTD REVENUE REPORT FOR MONTH 10 - City of Canal Fulton 17:30:55 14 Nov 2011 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	209,000.00	0.00	206,695.66	2,304.34	98.90
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	10.86	489.14	2.17
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	185.00	10,279.48	-4,279.48	171.32
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	14,210.73	13,289.27	51.68
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	1,970.10	5,829.90	25.26
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	1,388.00	612.00	69.40
101.000.4350	COUNTY LOCAL GOVT	112,000.00	9,205.58	107,497.90	4,502.10	95.98
101.000.4355	STATE LOCAL GOVT	14,000.00	1,004.75	12,426.11	1,573.89	88.76
101.000.4360	ESTATE TAX	40,000.00	0.00	35,118.62	4,881.38	87.80
101.000.4362	LIQUOR PERMIT FEES	6,800.00	66.50	7,135.45	-335.45	104.93
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	1.68	-1.68	0.00
101.000.4366	FRANCHISE FEES	11,000.00	0.00	9,067.42	1,932.58	82.43
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	10,595.34	-595.34	105.95
101.000.4415	NEWSLETTER ADS	500.00	0.00	800.00	-300.00	160.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,250.00	50.00	2,085.00	-835.00	166.80
101.000.4455	PARK PROGRAM REVENUE	1,500.00	0.00	3,422.00	-1,922.00	228.13
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	235.00	2,439.40	1,360.60	64.19
101.000.4610	MISCELLANEOUS	10,000.00	874.15	23,993.55	-13,993.55	239.94
101.000.4650	DONATIONS	250.00	0.00	325.00	-75.00	130.00
101.000.4655	PARK DONATIONS	250.00	0.00	518.00	-268.00	207.20
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	308.31	803.50	196.50	80.35
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	245.50	4.50	98.20
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	1.94	92.05	4,907.95	1.84
101.000.4675	REIMBURSEMENTS / GRANTS	78,300.00	0.00	83,417.29	-5,117.29	106.54
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	0.00	1,375,000.00	175,000.00	88.71
** 101 GENERAL FUND		2,104,644.00	11,931.23	1,912,622.94	192,021.06	
200.000.4140	MUNICIPAL INCOME TAX	1,820,000.00	246,079.04	1,815,840.15	4,159.85	99.77
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	62.61	-62.61	0.00
** 200 CITY INCOME TAX FUND		1,820,800.00	246,079.04	1,815,902.76	4,897.24	
201.000.4340	STATE GAS TAX	64,000.00	16,088.25	132,940.40	-68,940.40	207.72
201.000.4345	COUNTY AUTO REGISTRATION	158,000.00	5,247.96	57,074.85	100,925.15	36.12
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	784.00	-784.00	0.00
201.000.4610	MISCELLANEOUS	2,000.00	0.00	2,692.10	-692.10	134.61
201.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	322.00	-322.00	0.00
201.000.4670	INTEREST	0.00	0.10	5.68	-5.68	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 201 STREET CONST., MAINT., REPAIR		274,000.00	21,336.31	193,819.03	80,180.97	
204.000.4340	STATE GAS TAX	14,800.00	1,304.45	10,778.94	4,021.06	72.83
204.000.4345	COUNTY AUTO REGISTRATION	12,500.00	425.51	4,627.72	7,872.28	37.02
204.000.4370	INTEREST	5.00	0.00	0.00	5.00	0.00
204.000.4670	INTEREST	0.00	0.00	0.11	-0.11	0.00
** 204 STATE HWY IMPROVEMENT		27,305.00	1,729.96	15,406.77	11,898.23	
206.000.4348	PERMISSIVE USE TAX	64,000.00	6,650.72	57,910.05	6,089.95	90.48
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	18.00	0.04	2.07	15.93	11.50
** 206 MVL TAX FUND		64,018.00	6,650.76	57,912.12	6,105.88	
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	300.00	-100.00	150.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.40	-0.40	0.00
210.000.4495	GRANT REIMBURSEMENTS	12,000.00	0.00	29,408.73	-17,408.73	245.07
210.000.4510	PARKING TICKET FINES	750.00	0.00	220.00	530.00	29.33
210.000.4520	POLICE RESTITUTION	0.00	25.00	160.00	-160.00	0.00
210.000.4610	MISCELLANEOUS	3,000.00	5,110.45	6,453.92	-3,453.92	215.13
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	3,800.00	502.66	2,181.28	1,618.72	57.40
210.000.4650	DONATIONS TO POLICE DEPT	100.00	0.00	750.00	-650.00	750.00
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	763,500.00	0.00	750,000.00	13,500.00	98.23
** 210 POLICE FUND		936,750.00	5,638.11	789,474.33	147,275.67	
213.000.4495	DRUG PREVENTION GRANT	5,000.00	0.00	192.88	4,807.12	3.86
213.000.4540	DRUG FINES	1,000.00	0.00	550.00	450.00	55.00
213.000.4560	DUI FINES	2,000.00	110.00	465.00	1,535.00	23.25
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,000.00	0.00	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	110.00	2,627.86	6,372.14	
216.000.4540	DRUG FINES	1,500.00	30.00	385.00	1,115.00	25.67
216.000.4560	DUI FINES	0.00	0.00	35.00	-35.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	800.00	0.00	1,029.00	-229.00	128.63
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	30.00	1,449.00	851.00	
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	7,500.00	1,045.90	1,045.90	6,454.10	13.95
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	105,000.00	8,951.43	95,059.11	9,940.89	90.53
222.000.4610	MISCELLANEOUS	1,500.00	0.00	392.00	1,108.00	26.13
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	45.00	5.00	90.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	200,000.00	150,000.00	57.14
** 222 FIRE / EMS FUND		464,050.00	9,997.33	296,542.01	167,507.99	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	1,031.00	39,605.95	394.05	99.01
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	127.22	-127.22	0.00
** 285 ST HELENA II FUND		40,000.00	1,031.00	39,733.17	266.83	
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	1,333.64	13,181.24	2,818.76	82.38
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	1,333.64	13,181.24	2,818.76	
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
351.000.4375	GRANT REIMBURSEMENT	0.00	0.00	12,716.16	-12,716.16	0.00
351.000.4435	CAPITAL COLLECTIONS	62,500.00	5,312.93	52,550.88	9,949.12	84.08
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		66,250.00	5,312.93	65,267.04	982.96	
381.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	139.16	-139.16	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,000.00	0.00	99,213.91	1,786.09	98.23
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	0.00	5.21	54.79	8.68
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	6,821.15	-6,821.15	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
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4610	MISCELLANEOUS	12,000.00	0.00	17,339.92	-5,339.92	144.50
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
391.000.4860	Proceeds of Lease Financing	95,747.00	0.00	0.00	95,747.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	61,500.00	0.00	15,000.00	46,500.00	24.39
391.000.4991	TRANSFERS FROM GENERAL FUND	85,000.00	0.00	85,000.00	0.00	100.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		397,803.00	0.00	223,380.19	174,422.81	
441.000.2020	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00
441.000.4431	COLLECTIONS	60,000.00	6,034.01	59,662.24	337.76	99.44
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	60,000.00	0.00	100.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4700	Advances In	150,000.00	0.00	150,000.00	0.00	100.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		273,750.00	6,034.01	269,662.24	4,087.76	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	62,500.00	5,312.93	52,550.88	9,949.12	84.08
451.000.5900	TRANSFER SEWER OPERATING	0.00	0.00	0.00	0.00	0.00
** 451 SEWER DEBT		62,500.00	5,312.93	52,550.88	9,949.12	
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	49,930.54	0.00	49,930.54	0.00	100.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		49,930.54	0.00	49,930.54	0.00	
541.000.4240	WATER LICENSE	250.00	0.00	225.00	25.00	90.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,100.00	0.00	-3,200.00	5,300.00	-152.38
541.000.4431	COLLECTIONS	571,000.00	49,209.28	469,386.51	101,613.49	82.20
541.000.4433	Delinquents	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	100.00	0.00	239.47	-139.47	239.47
541.000.4438	WATER TAP-INS	10,000.00	0.00	5,625.00	4,375.00	56.25
541.000.4610	MISCELLANEOUS	3,500.00	7.62	482.59	3,017.41	13.79
** 541 WATER OPER FUND		586,950.00	49,216.90	472,758.57	114,191.43	
551.000.4240	SEWER LICENSE	200.00	0.00	225.00	-25.00	112.50
551.000.4431	COLLECTIONS	500,000.00	42,503.43	420,389.16	79,610.84	84.08
551.000.4433	Delinquents	0.00	0.00	302.25	-302.25	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	97,688.30	-2,688.30	102.83
551.000.4438	SEWER TAP-INS	10,000.00	0.00	5,800.00	4,200.00	58.00
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		607,000.00	42,503.43	524,404.71	82,595.29	
608.000.4990	HOSPITALIZATION MONIES	0.00	0.00	0.00	0.00	0.00
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	50.00	350.00	-350.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	300.00	5,150.00	-5,150.00	0.00
** 750 ESCROW /	SECURITY DEPOSIT	0.00	350.00	5,500.00	-5,500.00	
780.000.4680	UNCLAIMED FUNDS	0.00	385.65	385.65	-385.65	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	65,000.00	0.00	65,000.00	0.00	100.00
***		7,870,550.54	414,983.23	6,867,650.21	1,002,900.33	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,365.00	616.66	6,113.25	1,251.75	0.00	1,251.75	83.00
101.101.5212	EMPLYR PENSION	1,120.00	0.00	855.83	264.17	0.00	264.17	76.41
101.101.5214	EMPLYR MEDICARE	110.00	8.94	88.64	21.36	0.00	21.36	80.58
101.101.5230	WORKERS COMPENSATIO	205.00	0.00	202.03	2.97	0.00	2.97	98.55
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	575.00	425.00	0.00	425.00	57.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	258.79	241.21	0.00	241.21	51.76
* Dept 101 COUNCIL		10,300.00	625.60	8,093.54	2,206.46	0.00	2,206.46	
101.120.5110	SALARIES & WAGES	68,800.00	5,049.13	54,057.33	14,742.67	0.00	14,742.67	78.57
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	10,200.00	0.00	7,415.48	2,784.52	0.00	2,784.52	72.70
101.120.5214	EMPLYR MEDICARE	925.00	64.11	686.40	238.60	0.00	238.60	74.21
101.120.5220	HOSPITALIZATION	21,075.00	1,726.48	13,433.34	7,641.66	0.00	7,641.66	63.74
101.120.5230	WORKERS COMPENSATIO	1,565.00	0.00	1,564.18	0.82	0.00	0.82	99.95
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	4,702.12	2,297.88	0.00	2,297.88	67.17
101.120.5320	NEWSLETTER	6,200.00	1,065.00	5,485.04	714.96	0.00	714.96	88.47
101.120.5410	CONTRACTED SERVICES	20,000.00	1,601.94	14,127.87	5,872.13	283.42	5,588.71	72.06
101.120.5480	COMMUNICATIONS	5,000.00	989.16	3,942.68	1,057.32	381.14	676.18	86.48
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	100.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	0.00	25,736.00	-736.00	0.00	-736.00	102.94
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	9,854.14	3,271.66	0.00	3,271.66	75.07
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	0.00	529.63	2,470.37	0.00	2,470.37	17.65
101.120.5520	ADVERTISING	4,000.00	837.47	3,551.65	448.35	0.00	448.35	88.79
101.120.5530	INSURANCE/BONDING	2,763.78	0.00	1,845.39	918.39	0.00	918.39	66.77
101.120.5570	TRAINING/EDUCATION	1,500.00	170.00	738.00	762.00	0.00	762.00	49.20
101.120.5580	PROFESSIONAL MEMBER	3,600.00	141.92	3,600.00	0.00	0.00	0.00	100.00
101.120.5610	OFFICE SUPPLIES	9,000.00	281.63	4,263.75	4,736.25	2,347.30	2,388.95	73.46
101.120.5680	DISCRETIONARY PURCH	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.120.5690	CONTINGENCY	2,000.00	108.08	862.57	1,137.43	0.00	1,137.43	43.13
101.120.5710	EQUIPMENT	2,000.00	29.95	209.94	1,790.06	0.00	1,790.06	10.50
101.120.5980	REFUNDS	2,000.00	100.00	174.12	1,825.88	0.00	1,825.88	8.71
* Dept 120 MAYOR.ADMIN		212,302.48	12,164.87	157,327.53	54,974.95	3,011.86	51,963.09	
101.130.5110	SALARIES & WAGES	16,080.00	1,200.00	13,558.05	2,521.95	0.00	2,521.95	84.32
101.130.5212	EMPLYR PENSION	3,725.00	0.00	2,862.66	862.34	0.00	862.34	76.85
101.130.5214	EMPLYR MEDICARE	350.00	24.85	271.74	78.26	0.00	78.26	77.64
101.130.5220	HOSPITALIZATION	925.00	114.04	460.15	464.85	0.00	464.85	49.75
101.130.5230	WORKERS COMPENSATIO	370.00	0.00	367.69	2.31	0.00	2.31	99.38
101.130.5240	PART TIME WAGES	7,225.00	531.76	5,464.79	1,760.21	0.00	1,760.21	75.64
101.130.5310	PROFESSIONAL SERVIC	9,000.00	0.45	1,306.78	7,693.22	0.00	7,693.22	14.52
101.130.5330	STATE EXAMINER SERV	14,000.00	5,280.58	12,664.07	1,335.93	0.00	1,335.93	90.46
101.130.5490	COUNTY AUDITOR/TREA	6,000.00	0.00	4,039.46	1,960.54	0.00	1,960.54	67.32
101.130.5510	TRAVEL/INCIDENTAL	750.00	161.86	195.84	554.16	0.00	554.16	26.11
101.130.5530	INSURANCE/BONDING	200.00	0.00	100.00	100.00	0.00	100.00	50.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	515.00	985.00	0.00	985.00	34.33
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	140.00	160.00	0.00	160.00	46.67
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,925.00	7,313.54	41,946.23	18,978.77	0.00	18,978.77	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	8,333.30	1,666.70	0.00	1,666.70	83.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	1,390.00	0.00	1,035.45	354.55	0.00	354.55	74.49
101.150.5214	EMPLYR MEDICARE	150.00	12.08	120.80	29.20	0.00	29.20	80.53
101.150.5230	WORKERS COMPENSATIO	280.00	0.00	276.00	4.00	0.00	4.00	98.57
101.150.5350	CIVIL SERVICE TESTI	1,500.00	1,418.00	1,418.00	82.00	0.00	82.00	94.53
101.150.5410	CONTRACTED SERVICES	50,000.00	1,855.00	31,336.98	18,663.02	18,494.54	168.48	99.66
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,320.00	4,118.41	46,120.53	21,199.47	18,494.54	2,704.93	
101.160.5360	ENGINEERING SERVICE	50,000.00	514.95	49,431.67	568.33	15,568.33	-15,000.00	130.00
101.170.5110	SALARIES & WAGES	34,525.00	2,502.99	27,573.59	6,951.41	0.00	6,951.41	79.87
101.170.5120	OVERTIME	900.00	0.00	265.24	634.76	0.00	634.76	29.47
101.170.5130	MAYOR'S SUMMER WORK	9,600.00	0.00	8,559.15	1,040.85	0.00	1,040.85	89.16
101.170.5212	EMPLYR PENSION	5,535.00	0.00	4,105.53	1,429.47	0.00	1,429.47	74.17
101.170.5214	EMPLYR MEDICARE	650.00	34.81	511.57	138.43	0.00	138.43	78.70
101.170.5220	HOSPITALIZATION	4,250.00	418.03	2,965.41	1,284.59	0.00	1,284.59	69.77
101.170.5230	WORKERS COMPENSATIO	1,090.00	0.00	1,084.47	5.53	0.00	5.53	99.49
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	565.00	4,791.50	4,208.50	150.00	4,058.50	54.91
101.170.5410	CONTRACTED SERVICES	9,500.00	1,447.41	5,534.32	3,965.68	1,260.00	2,705.68	71.52
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	1,590.48	5,909.52	30.00	5,879.52	21.61
101.170.5465	ELECTRIC	10,800.00	589.02	8,825.99	1,974.01	1,708.97	265.04	97.55
101.170.5470	NATURAL GAS	4,500.00	47.04	618.09	3,881.91	1,358.96	2,522.95	43.93
101.170.5480	COMMUNICATIONS	12,800.00	706.58	10,882.84	1,917.16	95.24	1,821.92	85.77
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	6,407.63	592.37	0.00	592.37	91.54
101.170.5550	LICENSES	75.00	0.00	35.00	40.00	0.00	40.00	46.67
101.170.5620	SUPPLIES/MATERIALS	8,500.00	24.83	5,044.18	3,455.82	1,037.12	2,418.70	71.54
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	0.00	450.00	450.00	0.00	450.00	50.00
* Dept 170 LAND/BUILDINGS		128,125.00	6,335.71	89,244.99	38,880.01	5,640.29	33,239.72	
101.180.5110	SALARIES & WAGES	12,500.00	874.31	8,617.73	3,882.27	0.00	3,882.27	68.94
101.180.5212	EMPLOYER PENSION	1,850.00	0.00	1,174.47	675.53	0.00	675.53	63.48
101.180.5214	EMPLOYER MEDICARE	185.00	12.68	124.94	60.06	0.00	60.06	67.54
101.180.5230	WORKERS COMPENSATIO	305.00	0.00	304.71	0.29	0.00	0.29	99.90
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	53.28	1,124.03	1,375.97	0.00	1,375.97	44.96
101.180.5710	EQUIPMENT	500.00	0.00	31.64	468.36	0.00	468.36	6.33
* Dept 180 COMMUNITY SERVICE		18,340.00	940.27	11,377.52	6,962.48	0.00	6,962.48	
101.190.5920	TRANSFR STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRANSFR POLICE #210	763,500.00	0.00	600,000.00	163,500.00	0.00	163,500.00	78.59
101.190.5922	TRANSFR FIRE #221	350,000.00	0.00	200,000.00	150,000.00	0.00	150,000.00	57.14
101.190.5923	TRANSFR GENERAL CAP	85,000.00	0.00	85,000.00	0.00	0.00	0.00	100.00
101.190.5925	TRANSFR GO DEBT #48	42,000.00	0.00	42,000.00	0.00	0.00	0.00	100.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5930	TRANSFER CANAL BOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RESERVE #8	65,000.00	0.00	65,000.00	0.00	0.00	0.00	100.00
* Dept 190 TRANSFERS-OUT		1,415,500.00	0.00	1,052,000.00	363,500.00	0.00	363,500.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.195.5900	ADVANCES OUT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
101.360.5460	STREET LIGHTING CHA	16,000.00	1,134.91	13,862.68	2,137.32	2,131.41	5.91	99.96
101.510.5110	SALARIES & WAGES	26,475.00	1,772.95	23,028.68	3,446.32	0.00	3,446.32	86.98
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,850.00	0.00	3,095.34	754.66	0.00	754.66	80.40
101.510.5214	EMPLOYERS MEDICARE	400.00	25.71	333.92	66.08	0.00	66.08	83.48
101.510.5230	WORKERS COMPENSATIO	685.86	0.00	684.57	1.29	0.00	1.29	99.81
101.510.5310	PROFESSIONAL SERVIC	1,500.00	10.07	549.94	950.06	0.00	950.06	36.66
101.510.5410	CONTRACTED SERVICES	3,500.00	0.00	1,908.25	1,591.75	352.75	1,239.00	64.60
101.510.5430	SUMMER REC. PROGRAM	4,750.00	0.00	3,781.50	968.50	197.00	771.50	83.76
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	50.00	2,950.00	0.00	2,950.00	1.67
101.510.5465	ELECTRIC	2,500.00	16.40	218.09	2,281.91	0.00	2,281.91	8.72
101.510.5470	NATURAL GAS	1,500.00	23.17	581.93	918.07	376.83	541.24	63.92
101.510.5480	COMMUNICATIONS	1,800.00	80.96	1,098.48	701.52	95.24	606.28	66.32
101.510.5510	TRAVEL & INCIDENTAL	400.00	0.00	286.63	113.37	0.00	113.37	71.66
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	244.43	505.57	104.31	401.26	46.50
101.510.5620	SUPPLIES/MATERIALS	4,314.14	65.62	2,078.60	2,235.54	698.80	1,536.74	64.38
101.510.5710	EQUIPMENT	400.00	0.00	218.64	181.36	0.00	181.36	54.66
* Dept 510 PARK/RECREATION		56,225.00	1,994.88	38,159.00	18,066.00	1,824.93	16,241.07	
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		2,211,833.48	35,143.14	1,657,563.69	554,269.79	46,671.36	507,598.43	
200.140.5110	SALARIES & WAGES	45,500.00	3,320.82	36,662.39	8,837.61	0.00	8,837.61	80.58
200.140.5120	OVERTIME	6,100.00	62.56	4,311.05	1,788.95	0.00	1,788.95	70.67
200.140.5212	EMPLYR PENSION	9,150.00	0.00	6,420.95	2,729.05	0.00	2,729.05	70.17
200.140.5214	EMPLOYERS MEDICARE	450.00	8.17	69.20	380.80	0.00	380.80	15.38
200.140.5220	HOSPITALIZATION	3,850.00	375.95	2,650.28	1,199.72	0.00	1,199.72	68.84
200.140.5230	WORKERS COMP	1,265.00	0.00	1,260.28	4.72	0.00	4.72	99.63
200.140.5240	SEASONAL EMPLOYEE	9,500.00	563.67	4,772.79	4,727.21	0.00	4,727.21	50.24
200.140.5310	PROFESSIONAL SERVIC	8,500.00	61.55	4,905.63	3,594.37	0.00	3,594.37	57.71
200.140.5410	CONTRACTED SERVICES	6,000.00	10.62	2,652.62	3,347.38	0.00	3,347.38	44.21
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	90.00	410.00	0.00	410.00	18.00
200.140.5480	COMMUNICATIONS	11,000.00	1,289.37	5,625.83	5,374.17	0.10	5,374.07	51.14
200.140.5510	TRAVEL/INCIDENTAL	700.00	105.35	119.23	580.77	0.00	580.77	17.03
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	55.00	695.00	201.00	494.00	34.13
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	90.00	1,910.00	410.00	1,500.00	25.00
200.140.5600	LEGAL FEES	8,500.00	486.56	5,539.61	2,960.39	1,013.44	1,946.95	77.09
200.140.5610	OFFICE SUPPLIES	2,500.00	620.46	2,027.19	472.81	0.00	472.81	81.09
200.140.5680	REFUNDS	37,535.00	0.00	32,666.36	4,868.64	0.00	4,868.64	87.03
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	0.00	1,375,000.00	175,000.00	0.00	175,000.00	88.71
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5939	TRNSFR/CAPITAL #391	61,500.00	0.00	15,000.00	46,500.00	0.00	46,500.00	24.39
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		1,920,250.00	6,905.08	1,649,938.41	270,311.59	1,624.54	268,687.05	
** 200 CITY INCOME TAX FUND		1,920,250.00	6,905.08	1,649,938.41	270,311.59	1,624.54	268,687.05	
201.360.5110	SALARIES & WAGES	111,600.00	7,155.85	83,510.41	28,089.59	0.00	28,089.59	74.83
201.360.5120	OVERTIME	8,500.00	0.00	3,373.43	5,126.57	0.00	5,126.57	39.69
201.360.5212	EMPLYR PENSION	18,325.00	0.00	12,661.68	5,663.32	0.00	5,663.32	69.10
201.360.5214	EMPLYR MEDICARE	1,725.00	98.82	1,211.98	513.02	0.00	513.02	70.26
201.360.5220	HOSPITALIZATION	17,200.00	1,911.07	11,975.95	5,224.05	0.00	5,224.05	69.63
201.360.5230	WORKERS COMP	3,150.00	0.00	3,147.07	2.93	0.00	2.93	99.91
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	100.74	1,688.90	511.10	298.68	212.42	90.34
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	5,057.00	2,943.00	40.00	2,903.00	63.71
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	486.24	5,318.83	3,181.17	1,922.59	1,258.58	85.19
201.360.5445	REPAIRS/MAINT	9,000.00	1,252.00	4,020.15	4,979.85	947.85	4,032.00	55.20
201.360.5480	COMMUNICATIONS	6,000.00	225.40	3,553.95	2,446.05	386.97	2,059.08	65.68
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	8,458.07	541.93	0.00	541.93	93.98
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	159.00	1,341.00	48.50	1,292.50	13.83
201.360.5620	SUPPL/MTRLS	20,000.00	667.97	6,832.75	13,167.25	1,082.03	12,085.22	39.57
201.360.5630	ST/STRM MTRLS	22,000.00	0.00	3,300.00	18,700.00	13,026.65	5,673.35	74.21
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	29.95	479.95	2,520.05	0.00	2,520.05	16.00
201.360.5650	FUEL	20,000.00	838.50	13,006.62	6,993.38	5,713.28	1,280.10	93.60
201.360.5690	CONTINGENCY	3,000.00	250.00	1,034.00	1,966.00	0.00	1,966.00	34.47
* Dept 360 STREET		274,200.00	13,016.54	168,789.74	105,410.26	23,466.55	81,943.71	
** 201 STREET CONST., MAINT., REPAIR		274,200.00	13,016.54	168,789.74	105,410.26	23,466.55	81,943.71	
204.360.5465	ELECTRIC	15,500.00	1,134.90	12,464.85	3,035.15	2,945.42	89.73	99.42
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	476.00	9,524.00	2,000.00	7,524.00	24.76
* Dept 360 STREET		25,500.00	1,134.90	12,940.85	12,559.15	4,945.42	7,613.73	
** 204 STATE HWY IMPROVEMENT		25,500.00	1,134.90	12,940.85	12,559.15	4,945.42	7,613.73	
206.360.5630	STREET/STORM MATERI	55,000.00	1,821.51	45,136.09	9,863.91	1,650.21	8,213.70	85.07
210.250.5110	SALARIES & WAGES	541,388.00	38,873.53	422,744.73	118,643.27	0.00	118,643.27	78.09
210.250.5115	PTE SALARIES	45,140.00	4,615.38	33,943.33	11,196.67	0.00	11,196.67	75.20
210.250.5120	OVERTIME	31,285.00	1,100.57	20,808.16	10,476.84	0.00	10,476.84	66.51
210.250.5212	EMPLYR PENSION	115,864.00	0.00	81,361.50	34,502.50	25,318.28	9,184.22	92.07
210.250.5214	EMPLYR MEDICARE	8,497.00	574.75	6,233.43	2,263.57	0.00	2,263.57	73.36
210.250.5220	HOSPITALIZATION	70,129.00	7,070.79	50,123.43	20,005.57	0.00	20,005.57	71.47
210.250.5230	WORKERS COMPENSATIO	15,042.00	0.00	15,041.11	0.89	0.00	0.89	99.99
210.250.5240	UNIFORMS	11,100.00	0.00	9,000.00	2,100.00	0.00	2,100.00	81.08
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	2,970.82	1,029.18	120.18	909.00	77.28
210.250.5410	CONTRACTED SERVICES	23,000.00	10,018.58	24,897.47	-1,897.47	989.64	-2,887.11	112.55
210.250.5420	DISPATCHING SERVICE	48,321.00	7,938.00	43,659.00	4,662.00	3,969.00	693.00	98.57
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	433.65	6,313.24	686.76	489.32	197.44	97.18

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5465	ELECTRIC	7,500.00	634.48	6,529.48	970.52	1,115.52	-145.00	101.93
210.250.5470	NATURAL GAS	4,000.00	29.45	588.19	3,411.81	970.55	2,441.26	38.97
210.250.5480	COMMUNICATIONS	14,200.00	839.96	12,142.43	2,057.57	569.61	1,487.96	89.52
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	9,483.29	516.71	0.00	516.71	94.83
210.250.5570	TRAINING/EDUCATION	5,000.00	0.00	2,300.20	2,699.80	500.00	2,199.80	56.00
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	356.00	-56.00	0.00	-56.00	118.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	567.76	3,559.89	4,440.11	580.24	3,859.87	51.75
210.250.5650	FUEL	25,000.00	2,104.45	20,636.78	4,363.22	4,263.84	99.38	99.60
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	4,080.20	919.80	24.99	894.81	82.10
* Dept 250 POLICE		1,002,216.00	74,801.35	776,772.68	225,443.32	38,911.17	186,532.15	
** 210 POLICE FUND		1,002,216.00	74,801.35	776,772.68	225,443.32	38,911.17	186,532.15	
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	0.00	186.40	813.60	0.00	813.60	18.64
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	2,615.93	884.07	18.00	866.07	75.26
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	2,802.33	2,897.67	18.00	2,879.67	
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	2,802.33	2,897.67	18.00	2,879.67	
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	276,865.00	18,177.48	210,248.83	66,616.17	0.00	66,616.17	75.94
222.210.5212	EMPLYR PENSION	1,550.00	0.00	1,066.53	483.47	0.00	483.47	68.81
222.210.5214	EMPLYR MEDICARE	4,005.00	261.80	3,024.11	980.89	0.00	980.89	75.51
222.210.5216	EMPLYR FICA	14,875.00	1,078.42	12,565.53	2,309.47	0.00	2,309.47	84.47
222.210.5230	WORKERS COMP	12,535.00	0.00	12,531.35	3.65	0.00	3.65	99.97
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	949.65	3,550.35	531.30	3,019.05	32.91
222.210.5310	PROFESSIONAL SERVIC	2,900.00	204.75	1,437.93	1,462.07	0.00	1,462.07	49.58
222.210.5410	FIRE CONTRACTED SER	8,500.00	148.58	6,163.28	2,336.72	217.71	2,119.01	75.07
222.210.5415	EMS CONTRACTED SERV	5,000.00	480.00	5,469.00	-469.00	0.00	-469.00	109.38
222.210.5420	DISPATCHING	23,289.00	0.00	15,096.00	8,193.00	7,106.00	1,087.00	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	843.17	3,700.84	8,299.16	620.71	7,678.45	36.01
222.210.5445	REPRS/ MAINT	4,000.00	0.00	448.90	3,551.10	0.00	3,551.10	11.22
222.210.5465	ELECTRIC	11,000.00	634.48	4,824.32	6,175.68	2,615.52	3,560.16	67.63
222.210.5470	NATURAL GAS	10,000.00	64.04	3,947.39	6,052.61	2,935.96	3,116.65	68.83
222.210.5480	COMMUNICATIONS	15,400.00	934.09	12,976.17	2,423.83	953.91	1,469.92	90.46
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	20.00	434.55	565.45	370.55	194.90	80.51
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.76	598.24	0.00	598.24	93.20
222.210.5570	TRAINING/EDUCATION	10,000.00	874.00	8,512.80	1,487.20	2,275.00	-787.80	107.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	602.90	397.10	0.00	397.10	60.29
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	874.20	7,315.30	2,684.70	874.55	1,810.15	81.90
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	576.61	6,134.03	3,865.97	1,922.18	1,943.79	80.56
222.210.5650	FUEL	11,000.00	615.51	8,009.52	2,990.48	2,360.38	630.10	94.27
222.210.5690	CONTINGENCY	5,000.00	924.00	1,086.67	3,913.33	0.00	3,913.33	21.73
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	1,200.00	6,300.00	1,182.00	5,118.00	31.76
222.210.5715	EMS EQUIPMENT	11,800.00	4,365.87	6,449.77	5,350.23	0.00	5,350.23	54.66
* Dept 210 FIRE/EMS		484,519.00	31,077.00	342,397.13	142,121.87	23,965.77	118,156.10	
** 222 FIRE / EMS FUND		484,519.00	31,077.00	342,397.13	142,121.87	23,965.77	118,156.10	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES & WAGES	21,075.00	1,300.21	19,249.39	1,825.61	0.00	1,825.61	91.34
285.210.5212	EMPLOYERS PENSION	2,975.00	0.00	2,512.89	462.11	0.00	462.11	84.47
285.210.5214	EMPLOYERS MEDICARE	325.00	18.86	279.11	45.89	0.00	45.89	85.88
285.210.5230	WORKERS COMPENSATIO	525.00	0.00	505.63	19.37	0.00	19.37	96.31
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	1,000.00	71.81	817.26	182.74	237.00	-54.26	105.43
285.210.5410	CONTRACTED SERVICES	2,500.00	236.05	2,561.05	-61.05	0.00	-61.05	102.44
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	277.22	722.78	0.00	722.78	27.72
285.210.5420	STABLE FEES	6,600.00	550.00	5,500.00	1,100.00	1,100.00	0.00	100.00
285.210.5430	FERRIER	2,100.00	0.00	1,340.00	760.00	750.00	10.00	99.52
285.210.5440	VEHICLE REPAIRS/MAI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5445	REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5480	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	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	461.36	38.64	0.00	38.64	92.27
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	2,500.00	491.30	3,058.15	-558.15	54.50	-612.65	124.51
285.210.5650	FUEL	500.00	65.40	404.78	95.22	59.69	35.53	92.89
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	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	750.00	70.00	565.00	185.00	0.00	185.00	75.33
* Dept 210 FIRE/EMS		44,150.00	2,803.63	37,781.84	6,368.16	2,201.19	4,166.97	
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	2,803.63	37,781.84	6,368.16	2,201.19	4,166.97	
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	10,000.00	0.00	1,902.00	8,098.00	1,462.00	6,636.00	33.64
341.310.5410	WATER - CONTRACTED	2,029.64	1,842.15	1,842.15	187.49	0.00	187.49	90.76
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 310 WATER		2,029.64	1,842.15	1,842.15	187.49	0.00	187.49	
** 341 WATER CAPITAL PROJECTS		2,029.64	1,842.15	1,842.15	187.49	0.00	187.49	
351.330.5410	SEWER - CONTRACTED	49,353.10	7,362.60	7,362.60	41,990.50	24,500.00	17,490.50	64.56
351.330.5710	SEWER - EQUIPMENT	15,540.35	0.00	5,540.35	10,000.00	6,815.00	3,185.00	79.50
351.330.5730	SEWER - CAPITAL IMP	10,000.00	3,855.27	3,855.27	6,144.73	4,674.00	1,470.73	85.29
* Dept 330 SEWER		74,893.45	11,217.87	16,758.22	58,135.23	35,989.00	22,146.23	
** 351 SEWER CAPITAL PROJECTS		74,893.45	11,217.87	16,758.22	58,135.23	35,989.00	22,146.23	
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	389.00	9,153.00	0.00	9,153.00	4.08
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	438.44	23,691.56	2,950.00	20,741.56	14.04
* Dept 610 DOWNTOWN		33,672.00	0.00	827.44	32,844.56	2,950.00	29,894.56	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	827.44	32,844.56	2,950.00	29,894.56	
391.120.5720	ADMIN CAPITAL OUTLA	274,426.12	46,741.55	98,542.32	175,883.80	173,547.00	2,336.80	99.15
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		274,426.12	46,741.55	98,542.32	175,883.80	173,547.00	2,336.80	
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	26,797.00	-1.00	0.00	-1.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	29,050.00	0.00	14,525.00	14,525.00	14,525.00	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	14,400.00	14,400.00	14,400.00	0.00	100.00
* Dept 210 FIRE/EMS		156,646.00	0.00	59,225.75	97,420.25	88,925.00	8,495.25	
391.222.5490	COUNTY AUDITOR/TREA	2,000.00	0.00	1,664.23	335.77	0.00	335.77	83.21
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	14,500.00	0.00	12,429.41	2,070.59	0.00	2,070.59	85.72
* Dept 250 POLICE		14,500.00	0.00	12,429.41	2,070.59	0.00	2,070.59	
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	3,000.00	0.00	0.00	0.00	100.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00
* Dept 360 STREET		23,000.00	0.00	23,000.00	0.00	0.00	0.00	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		470,572.12	46,741.55	194,861.71	275,710.41	262,472.00	13,238.41	
441.310.5810	PRIN-WTP BONDS	140,084.00	140,084.00	140,084.00	0.00	0.00	0.00	100.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
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	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	5,883.54	2,941.78	5,883.54	0.00	0.00	0.00	100.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	24,737.50	0.00	0.00	0.00	100.00
* Dept 310 WATER		269,597.80	143,025.78	235,151.43	34,446.37	34,446.37	0.00	
** 441 WATER DEBT		269,597.80	143,025.78	235,151.43	34,446.37	34,446.37	0.00	
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	10,429.88	10,429.88	10,429.88	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	9,402.50	0.00	100.00
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	19,832.38	27,294.74	19,832.38	7,462.36	
** 451 SEWER DEBT		47,127.12	0.00	19,832.38	27,294.74	19,832.38	7,462.36	
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
471.130.5920	TRANSFER OUT	7,930.54	0.00	7,930.54	0.00	0.00	0.00	100.00
* Dept 130 FINANCE		7,930.54	0.00	7,930.54	0.00	0.00	0.00	
** 471 ELMRIDGE DEVELOPMENT DEBT		7,930.54	0.00	7,930.54	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	39,916.00	39,916.00	0.00	0.00	0.00	100.00
481.130.5890	INTEREST	1,676.48	838.24	1,676.48	0.00	0.00	0.00	100.00
* Dept 130 FINANCE		41,592.48	40,754.24	41,592.48	0.00	0.00	0.00	
** 481 GENERAL OBLIGATION DEBT		41,592.48	40,754.24	41,592.48	0.00	0.00	0.00	
541.310.5110	SALARIES & WAGES	285,389.28	21,447.53	232,345.61	53,043.67	0.00	53,043.67	81.41
541.310.5120	OVERTIME	13,000.00	105.80	4,805.47	8,194.53	0.00	8,194.53	36.97
541.310.5212	EMPLYR PENSION	44,004.50	0.00	32,410.45	11,594.05	0.00	11,594.05	73.65
541.310.5214	EMPLYR MEDICARE	3,850.00	245.38	2,738.70	1,111.30	0.00	1,111.30	71.14
541.310.5220	HOSPITALIZATION	29,000.00	2,760.90	18,294.63	10,705.37	0.00	10,705.37	63.08
541.310.5230	WORKERS COMPENSATIO	8,700.00	0.00	8,694.57	5.43	0.00	5.43	99.94
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	100.75	1,688.91	311.09	298.66	12.43	99.38
541.310.5310	PROFESSIONAL SERVIC	22,000.00	2,701.85	10,845.61	11,154.39	0.00	11,154.39	49.30
541.310.5340	LAB SERVICES	3,500.00	540.00	2,042.50	1,457.50	0.00	1,457.50	58.36

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5410	CONTRACTED SERVICES	18,000.00	354.88	7,652.31	10,347.69	935.60	9,412.09	47.71
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	0.00	866.89	2,133.11	1,140.28	992.83	66.91
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	2,506.20	5,493.80	0.00	5,493.80	31.33
541.310.5465	ELECTRIC	42,000.00	2,500.38	28,248.96	13,751.04	6,017.51	7,733.53	81.59
541.310.5470	NATURAL GAS	13,000.00	95.71	1,242.54	11,757.46	3,989.29	7,768.17	40.24
541.310.5480	COMMUNICATIONS	14,800.00	1,090.36	12,382.35	2,417.65	625.24	1,792.41	87.89
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	38.50	461.50	0.00	461.50	7.70
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.75	598.25	0.00	598.25	93.20
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	0.00	660.50	3,339.50	35.00	3,304.50	17.39
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	1,190.00	-690.00	0.00	-690.00	238.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	3,267.08	19,650.36	12,349.64	4,467.98	7,881.66	75.37
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	29.95	254.95	3,245.05	0.00	3,245.05	7.28
541.310.5650	FUEL	9,000.00	438.37	6,490.90	2,509.10	2,590.94	-81.84	100.91
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	10.81	1,460.29	539.71	0.00	539.71	73.01
* Dept 310 WATER		587,543.78	35,689.75	404,712.95	182,830.83	20,100.50	162,730.33	
** 541 WATER OPER FUND		587,543.78	35,689.75	404,712.95	182,830.83	20,100.50	162,730.33	
551.330.5110	SALARIES & WAGES	255,500.00	19,170.26	209,574.36	45,925.64	0.00	45,925.64	82.03
551.330.5120	OVERTIME	7,000.00	0.00	1,470.51	5,529.49	0.00	5,529.49	21.01
551.330.5212	EMPLYR PENSION	39,450.00	0.00	29,520.79	9,929.21	0.00	9,929.21	74.83
551.330.5214	EMPLYR MEDICARE	3,325.00	209.26	2,362.04	962.96	0.00	962.96	71.04
551.330.5220	HOSPITALIZATION	35,750.00	3,518.39	23,929.13	11,820.87	0.00	11,820.87	66.93
551.330.5230	WORKERS COMPENSATIO	7,415.00	0.00	7,410.46	4.54	0.00	4.54	99.94
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	100.75	1,688.91	311.09	298.66	12.43	99.38
551.330.5310	PROFESSIONAL SERVIC	20,000.00	2,701.84	12,659.46	7,340.54	0.00	7,340.54	63.30
551.330.5340	LAB SERVICES	5,000.00	138.00	3,979.00	1,021.00	225.50	795.50	84.09
551.330.5410	CONTRACTED SERVICES	12,000.00	304.73	7,197.74	4,802.26	772.59	4,029.67	66.42
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	1,147.27	3,992.60	2,007.40	1,307.39	700.01	88.33
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	2,565.35	20,724.14	9,275.86	2,012.01	7,263.85	75.79
551.330.5447	LS-REPAIRS/MAINT	16,000.00	0.00	11,494.45	4,505.55	2,079.50	2,426.05	84.84
551.330.5450	SLUDGE REMOVAL	9,000.00	662.34	5,116.44	3,883.56	2,137.66	1,745.90	80.60
551.330.5465	ELECTRIC	105,000.00	7,785.75	77,495.37	27,504.63	18,082.51	9,422.12	91.03
551.330.5467	LS ELECTRIC	46,000.00	2,920.15	35,693.29	10,306.71	9,167.56	1,139.15	97.52
551.330.5470	NATURAL GAS	2,500.00	95.71	2,485.93	14.07	13.29	0.78	99.97
551.330.5480	COMMUNICATIONS	10,700.00	777.52	7,006.36	3,693.64	625.22	3,068.42	71.32
551.330.5487	LS-COMMUNICATNS	5,050.00	294.79	4,124.81	925.19	170.64	754.55	85.06
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	38.50	461.50	0.00	461.50	7.70
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.75	598.25	0.00	598.25	93.20
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	4,033.00	1,967.00	0.00	1,967.00	67.22
551.330.5570	TRAINING/EDUCATION	2,500.00	0.00	768.50	1,731.50	45.00	1,686.50	32.54
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	324.75	14,457.29	3,542.71	443.05	3,099.66	82.78
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	251.32	748.68	25.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	29.95	254.95	2,745.05	2,775.00	-29.95	101.00
551.330.5650	FUEL	10,000.00	438.37	6,926.33	3,073.67	2,590.94	482.73	95.17
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	2,892.35	3.59
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	729.50	63.53
551.330.5980	REFUNDS	3,000.00	10.82	10.82	2,989.18	0.00	2,989.18	0.36
551.330.5990	TRANSFER TO SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		678,890.00	43,196.00	503,995.08	174,894.92	42,997.84	131,897.08	
** 551 SEWER OPER FUND		678,890.00	43,196.00	503,995.08	174,894.92	42,997.84	131,897.08	
608.130.5990	PREMIUMS	67,465.23	0.00	67,465.23	0.00	0.00	0.00	100.00
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		67,465.23	0.00	67,465.23	0.00	0.00	0.00	
** 608 HOSPITALIZATION INS FUND		67,465.23	0.00	67,465.23	0.00	0.00	0.00	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	400.00	550.00	-550.00	0.00	-550.00	000.00
780.130.5980	REIMBURSEMENTS	4,085.00	385.65	3,065.36	1,019.64	0.00	1,019.64	75.04
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,325,767.64	489,956.14	6,194,609.73	2,131,157.91	563,704.30	1,567,453.61	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.101.5110	SALARIES &	7,365.00	616.66	6,113.25	1,251.75	0.00	0.00	1,251.75
101.101.5212	EMPLYR PENS	1,181.57	0.00	855.83	325.74	0.00	61.57	264.17
101.101.5214	EMPLYR MEDI	110.00	8.94	88.64	21.36	0.00	0.00	21.36
101.101.5230	WORKERS COM	205.00	0.00	202.03	2.97	0.00	0.00	2.97
101.101.5570	TRAINING/ED	1,000.00	0.00	575.00	425.00	0.00	0.00	425.00
101.101.5620	SUPPLIES/MA	500.00	0.00	258.79	241.21	0.00	0.00	241.21
* Dept 101 COUNCIL		10,361.57	625.60	8,093.54	2,268.03	0.00	61.57	2,206.46
101.120.5110	SALARIES &	68,800.00	5,049.13	54,057.33	14,742.67	0.00	0.00	14,742.67
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENS	13,626.41	0.00	7,415.48	6,210.93	0.00	3,426.41	2,784.52
101.120.5214	EMPLYR MEDI	925.00	64.11	686.40	238.60	0.00	0.00	238.60
101.120.5220	HOSPITALIZA	21,075.00	1,726.48	13,433.34	7,641.66	0.00	0.00	7,641.66
101.120.5230	WORKERS COM	1,565.00	0.00	1,564.18	0.82	0.00	0.00	0.82
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	5,930.22	3,569.78	0.00	1,271.90	2,297.88
101.120.5320	NEWSLETTER	6,200.00	1,065.00	5,485.04	714.96	0.00	0.00	714.96
101.120.5410	CONTRACTED	21,221.20	1,601.94	15,162.36	6,058.84	283.42	186.71	5,588.71
101.120.5480	COMMUNICATI	5,000.00	989.16	3,942.68	1,057.32	381.14	0.00	676.18
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	0.00
101.120.5494	COUNTY HEAL	25,000.00	0.00	25,736.00	-736.00	0.00	0.00	-736.00
101.120.5496	MUSKINGUM W	13,125.80	0.00	9,854.14	3,271.66	0.00	0.00	3,271.66
101.120.5510	TRAVEL/INCI	3,000.00	0.00	529.63	2,470.37	0.00	0.00	2,470.37
101.120.5520	ADVERTISING	4,000.00	837.47	3,551.65	448.35	0.00	0.00	448.35
101.120.5530	INSURANCE/B	2,763.78	0.00	1,845.39	918.39	0.00	0.00	918.39
101.120.5570	TRAINING/ED	1,500.00	170.00	738.00	762.00	0.00	0.00	762.00
101.120.5580	PROFESSIONA	3,600.00	141.92	3,600.00	0.00	0.00	0.00	0.00
101.120.5610	OFFICE SUPP	9,000.00	281.63	4,263.75	4,736.25	2,347.30	0.00	2,388.95
101.120.5680	DISCRETIONA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.120.5690	CONTINGENCY	2,000.00	108.08	862.57	1,137.43	0.00	0.00	1,137.43
101.120.5710	EQUIPMENT	2,000.00	29.95	209.94	1,790.06	0.00	0.00	1,790.06
101.120.5980	REFUNDS	2,000.00	100.00	174.12	1,825.88	0.00	0.00	1,825.88
* Dept 120 MAYOR.ADMIN		219,450.09	12,164.87	159,590.12	59,859.97	3,011.86	4,885.02	51,963.09
101.130.5110	SALARIES &	16,080.00	1,200.00	13,558.05	2,521.95	0.00	0.00	2,521.95
101.130.5212	EMPLYR PENS	3,725.00	0.00	2,862.66	862.34	0.00	0.00	862.34
101.130.5214	EMPLYR MEDI	350.00	24.85	271.74	78.26	0.00	0.00	78.26
101.130.5220	HOSPITALIZA	925.00	114.04	460.15	464.85	0.00	0.00	464.85
101.130.5230	WORKERS COM	370.00	0.00	367.69	2.31	0.00	0.00	2.31
101.130.5240	PART TIME W	7,225.00	531.76	5,464.79	1,760.21	0.00	0.00	1,760.21
101.130.5310	PROFESSIONA	9,000.00	0.45	1,306.78	7,693.22	0.00	0.00	7,693.22
101.130.5330	STATE EXAMI	14,000.00	5,280.58	12,664.07	1,335.93	0.00	0.00	1,335.93
101.130.5490	COUNTY AUDI	6,000.00	0.00	4,039.46	1,960.54	0.00	0.00	1,960.54
101.130.5510	TRAVEL/INCI	750.00	161.86	195.84	554.16	0.00	0.00	554.16
101.130.5530	INSURANCE/B	200.00	0.00	100.00	100.00	0.00	0.00	100.00
101.130.5570	TRAINING/ED	1,977.31	0.00	515.00	1,462.31	0.00	477.31	985.00
101.130.5580	PROFESSIONA	300.00	0.00	140.00	160.00	0.00	0.00	160.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 130 FINANCE		61,402.31	7,313.54	41,946.23	19,456.08	0.00	477.31	18,978.77
101.150.5110	SALARIES &	10,000.00	833.33	8,333.30	1,666.70	0.00	0.00	1,666.70

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.150.5200	FACILITY ST	5,400.00	0.00	3,600.00	1,800.00	0.00	1,800.00	0.00
101.150.5212	Employer Pe	1,390.00	0.00	1,035.45	354.55	0.00	0.00	354.55
101.150.5214	EMPLYR MEDI	150.00	12.08	120.80	29.20	0.00	0.00	29.20
101.150.5230	WORKERS COM	280.00	0.00	276.00	4.00	0.00	0.00	4.00
101.150.5350	CIVIL SERVI	1,500.00	1,418.00	1,418.00	82.00	0.00	0.00	82.00
101.150.5410	CONTRACTED	63,154.81	1,855.00	38,438.72	24,716.09	18,494.54	6,053.07	168.48
101.150.5620	LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 150 LEGAL		82,274.81	4,118.41	53,222.27	29,052.54	18,494.54	7,853.07	2,704.93
101.160.5360	ENGINEERING	54,546.55	514.95	52,998.79	1,547.76	15,568.33	979.43	-15,000.00
101.170.5110	SALARIES &	34,525.00	2,502.99	27,573.59	6,951.41	0.00	0.00	6,951.41
101.170.5120	OVERTIME	900.00	0.00	265.24	634.76	0.00	0.00	634.76
101.170.5130	MAYOR'S SUM	9,600.00	0.00	8,559.15	1,040.85	0.00	0.00	1,040.85
101.170.5212	EMPLYR PENS	7,223.23	0.00	4,105.53	3,117.70	0.00	1,688.23	1,429.47
101.170.5214	EMPLYR MEDI	650.00	34.81	511.57	138.43	0.00	0.00	138.43
101.170.5220	HOSPITALIZA	4,250.00	418.03	2,965.41	1,284.59	0.00	0.00	1,284.59
101.170.5230	WORKERS COM	1,090.00	0.00	1,084.47	5.53	0.00	0.00	5.53
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	565.00	4,791.50	4,208.50	150.00	0.00	4,058.50
101.170.5410	CONTRACTED	10,036.92	1,447.41	5,534.32	4,502.60	1,260.00	536.92	2,705.68
101.170.5445	REPAIRS/MAI	7,500.00	0.00	1,590.48	5,909.52	30.00	0.00	5,879.52
101.170.5465	ELECTRIC	13,826.01	589.02	9,296.36	4,529.65	1,708.97	2,555.64	265.04
101.170.5470	NATURAL GAS	6,842.59	47.04	2,287.33	4,555.26	1,358.96	673.35	2,522.95
101.170.5480	COMMUNICATI	12,800.00	706.58	10,882.84	1,917.16	95.24	0.00	1,821.92
101.170.5530	INSURANCE/B	7,000.00	0.00	6,407.63	592.37	0.00	0.00	592.37
101.170.5550	LICENSES	75.00	0.00	35.00	40.00	0.00	0.00	40.00
101.170.5620	SUPPLIES/MA	8,877.21	24.83	5,421.39	3,455.82	1,037.12	0.00	2,418.70
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	0.00	450.00	450.00	0.00	0.00	450.00
* Dept 170 LAND/BUILDINGS		136,095.96	6,335.71	91,761.81	44,334.15	5,640.29	5,454.14	33,239.72
101.180.5110	SALARIES &	12,500.00	874.31	8,617.73	3,882.27	0.00	0.00	3,882.27
101.180.5212	EMPLOYER PE	1,850.00	0.00	1,174.47	675.53	0.00	0.00	675.53
101.180.5214	EMPLOYER ME	185.00	12.68	124.94	60.06	0.00	0.00	60.06
101.180.5230	WORKERS COM	305.00	0.00	304.71	0.29	0.00	0.00	0.29
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	53.28	1,124.03	1,375.97	0.00	0.00	1,375.97
101.180.5710	EQUIPMENT	500.00	0.00	31.64	468.36	0.00	0.00	468.36
* Dept 180 COMMUNITY SERVICE		18,340.00	940.27	11,377.52	6,962.48	0.00	0.00	6,962.48
101.190.5920	TRANSFR STR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
101.190.5921	TRANSFR POL	763,500.00	0.00	600,000.00	163,500.00	0.00	0.00	163,500.00
101.190.5922	TRANSFR FIR	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00	150,000.00
101.190.5923	TRANSFR GEN	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFR GO	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
101.190.5926	TRANSFR WA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RE	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,415,500.00	0.00	1,052,000.00	363,500.00	0.00	0.00	363,500.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.195.5900	ADVANCES OU	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
101.360.5460	STREET LIGH	16,000.00	1,134.91	13,862.68	2,137.32	2,131.41	0.00	5.91
101.510.5110	SALARIES &	26,475.00	1,772.95	23,028.68	3,446.32	0.00	0.00	3,446.32
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	4,763.99	0.00	3,095.34	1,668.65	0.00	913.99	754.66
101.510.5214	EMPLOYERS M	400.00	25.71	333.92	66.08	0.00	0.00	66.08
101.510.5230	WORKERS COM	685.86	0.00	684.57	1.29	0.00	0.00	1.29
101.510.5310	PROFESSIONA	1,500.00	10.07	549.94	950.06	0.00	0.00	950.06
101.510.5410	CONTRACTED	3,500.00	0.00	1,908.25	1,591.75	352.75	0.00	1,239.00
101.510.5430	SUMMER REC.	4,750.00	0.00	3,781.50	968.50	197.00	0.00	771.50
101.510.5445	REPAIRS & M	3,000.00	0.00	50.00	2,950.00	0.00	0.00	2,950.00
101.510.5465	ELECTRIC	2,500.00	16.40	218.09	2,281.91	0.00	0.00	2,281.91
101.510.5470	NATURAL GAS	1,518.40	23.17	600.33	918.07	376.83	0.00	541.24
101.510.5480	COMMUNICATI	1,800.00	80.96	1,098.48	701.52	95.24	0.00	606.28
101.510.5510	TRAVEL & IN	400.00	0.00	286.63	113.37	0.00	0.00	113.37
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	244.43	505.57	104.31	0.00	401.26
101.510.5620	SUPPLIES/MA	4,314.14	65.62	2,078.60	2,235.54	698.80	0.00	1,536.74
101.510.5710	EQUIPMENT	400.00	0.00	218.64	181.36	0.00	0.00	181.36
* Dept 510 PARK/RECREATION		57,157.39	1,994.88	38,177.40	18,979.99	1,824.93	913.99	16,241.07
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		2,247,924.68	35,143.14	1,673,030.36	574,894.32	46,671.36	20,624.53	507,598.43
200.140.5110	SALARIES &	45,500.00	3,320.82	36,662.39	8,837.61	0.00	0.00	8,837.61
200.140.5120	OVERTIME	6,100.00	62.56	4,311.05	1,788.95	0.00	0.00	1,788.95
200.140.5212	EMPLYR PENS	9,934.50	0.00	6,420.95	3,513.55	0.00	784.50	2,729.05
200.140.5214	EMPLOYERS M	450.00	8.17	69.20	380.80	0.00	0.00	380.80
200.140.5220	HOSPITALIZA	3,850.00	375.95	2,650.28	1,199.72	0.00	0.00	1,199.72
200.140.5230	WORKERS COM	1,265.00	0.00	1,260.28	4.72	0.00	0.00	4.72
200.140.5240	SEASONAL EM	9,500.00	563.67	4,772.79	4,727.21	0.00	0.00	4,727.21
200.140.5310	PROFESSIONA	10,800.00	61.55	4,905.63	5,894.37	0.00	2,300.00	3,594.37
200.140.5410	CONTRACTED	6,000.00	10.62	2,652.62	3,347.38	0.00	0.00	3,347.38
200.140.5445	REPAIRS & M	500.00	0.00	90.00	410.00	0.00	0.00	410.00
200.140.5480	COMMUNICATI	11,000.00	1,289.37	5,625.83	5,374.17	0.10	0.00	5,374.07
200.140.5510	TRAVEL/INCI	700.00	105.35	119.23	580.77	0.00	0.00	580.77
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	55.00	695.00	201.00	0.00	494.00
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	90.00	1,910.00	410.00	0.00	1,500.00
200.140.5600	LEGAL FEES	8,500.00	486.56	5,539.61	2,960.39	1,013.44	0.00	1,946.95
200.140.5610	OFFICE SUPP	2,500.00	620.46	2,027.19	472.81	0.00	0.00	472.81
200.140.5680	REFUNDS	37,535.00	0.00	32,666.36	4,868.64	0.00	0.00	4,868.64
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	0.00	1,375,000.00	175,000.00	0.00	0.00	175,000.00
200.140.5911	TRANSFER TO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
200.140.5939	TRNSFR/CAPI	61,500.00	0.00	15,000.00	46,500.00	0.00	0.00	46,500.00
200.140.5948	TRNSFR/GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,923,334.50	6,905.08	1,649,938.41	273,396.09	1,624.54	3,084.50	268,687.05
** 200 CITY INCOME TAX FUND		1,923,334.50	6,905.08	1,649,938.41	273,396.09	1,624.54	3,084.50	268,687.05
201.360.5110	SALARIES &	111,600.00	7,155.85	83,510.41	28,089.59	0.00	0.00	28,089.59
201.360.5120	OVERTIME	8,500.00	0.00	3,373.43	5,126.57	0.00	0.00	5,126.57
201.360.5212	EMPLYR PENS	19,312.07	0.00	12,661.68	6,650.39	0.00	987.07	5,663.32
201.360.5214	EMPLYR MEDI	1,725.00	98.82	1,211.98	513.02	0.00	0.00	513.02
201.360.5220	HOSPITALIZA	17,200.00	1,911.07	11,975.95	5,224.05	0.00	0.00	5,224.05
201.360.5230	WORKERS COM	3,150.00	0.00	3,147.07	2.93	0.00	0.00	2.93
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	100.74	1,688.90	511.10	298.68	0.00	212.42
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	5,057.00	2,943.00	40.00	0.00	2,903.00
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	486.24	5,318.83	3,181.17	1,922.59	0.00	1,258.58
201.360.5445	REPAIRS/MAI	9,000.00	1,252.00	4,020.15	4,979.85	947.85	0.00	4,032.00
201.360.5480	COMMUNICATI	6,000.00	225.40	3,553.95	2,446.05	386.97	0.00	2,059.08
201.360.5530	INSURANCE/B	9,000.00	0.00	8,458.07	541.93	0.00	0.00	541.93
201.360.5570	TRAINING/ED	1,500.00	0.00	159.00	1,341.00	48.50	0.00	1,292.50
201.360.5620	SUPPL/MTRLS	23,823.10	667.97	9,641.55	14,181.55	1,082.03	1,014.30	12,085.22
201.360.5630	ST/STRM MTR	24,000.00	0.00	3,300.00	20,700.00	13,026.65	2,000.00	5,673.35
201.360.5640	SMALL TOOLS	3,000.00	29.95	479.95	2,520.05	0.00	0.00	2,520.05
201.360.5650	FUEL	20,000.00	838.50	13,006.62	6,993.38	5,713.28	0.00	1,280.10
201.360.5690	CONTINGENCY	3,000.00	250.00	1,034.00	1,966.00	0.00	0.00	1,966.00
* Dept 360 STREET		281,010.17	13,016.54	171,598.54	109,411.63	23,466.55	4,001.37	81,943.71
** 201 STREET CONST., MAINT., RE		281,010.17	13,016.54	171,598.54	109,411.63	23,466.55	4,001.37	81,943.71
204.360.5465	ELECTRIC	15,949.76	1,134.90	12,914.61	3,035.15	2,945.42	0.00	89.73
204.360.5630	STREET/STOR	10,000.00	0.00	476.00	9,524.00	2,000.00	0.00	7,524.00
* Dept 360 STREET		25,949.76	1,134.90	13,390.61	12,559.15	4,945.42	0.00	7,613.73
** 204 STATE HWY IMPROVEMENT		25,949.76	1,134.90	13,390.61	12,559.15	4,945.42	0.00	7,613.73
206.360.5630	STREET/STOR	59,964.78	1,821.51	49,995.13	9,969.65	1,650.21	105.74	8,213.70
210.250.5110	SALARIES &	541,388.00	38,873.53	422,744.73	118,643.27	0.00	0.00	118,643.27
210.250.5115	PTE SALARIE	45,140.00	4,615.38	33,943.33	11,196.67	0.00	0.00	11,196.67
210.250.5120	OVERTIME	31,285.00	1,100.57	20,808.16	10,476.84	0.00	0.00	10,476.84
210.250.5212	EMPLYR PENS	121,776.57	0.00	81,361.50	40,415.07	25,318.28	5,912.57	9,184.22
210.250.5214	EMPLYR MEDI	8,497.00	574.75	6,233.43	2,263.57	0.00	0.00	2,263.57
210.250.5220	HOSPITALIZA	70,129.00	7,070.79	50,123.43	20,005.57	0.00	0.00	20,005.57
210.250.5230	WORKERS COM	15,042.00	0.00	15,041.11	0.89	0.00	0.00	0.89
210.250.5240	UNIFORMS	11,100.00	0.00	9,000.00	2,100.00	0.00	0.00	2,100.00
210.250.5310	PROFESSIONA	4,000.00	0.00	2,970.82	1,029.18	120.18	0.00	909.00
210.250.5410	CONTRACTED	29,991.94	10,018.58	26,004.31	3,987.63	989.64	5,885.10	-2,887.11
210.250.5420	DISPATCHING	48,321.00	7,938.00	43,659.00	4,662.00	3,969.00	0.00	693.00
210.250.5440	VEHICLE REP	7,000.00	433.65	6,313.24	686.76	489.32	0.00	197.44

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.250.5465	ELECTRIC	7,500.00	634.48	6,529.48	970.52	1,115.52	0.00	-145.00
210.250.5470	NATURAL GAS	5,763.57	29.45	1,891.50	3,872.07	970.55	460.26	2,441.26
210.250.5480	COMMUNICATI	14,200.00	839.96	12,142.43	2,057.57	569.61	0.00	1,487.96
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	9,483.29	516.71	0.00	0.00	516.71
210.250.5570	TRAINING/ED	5,000.00	0.00	2,300.20	2,699.80	500.00	0.00	2,199.80
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	356.00	-56.00	0.00	0.00	-56.00
210.250.5620	SUPPLIES/MA	8,000.00	567.76	3,559.89	4,440.11	580.24	0.00	3,859.87
210.250.5650	FUEL	25,000.00	2,104.45	20,636.78	4,363.22	4,263.84	0.00	99.38
210.250.5680	DISCRETIONA	5,000.00	0.00	4,080.20	919.80	24.99	0.00	894.81
* Dept 250 POLICE		1,016,884.08	74,801.35	779,182.83	237,701.25	38,911.17	12,257.93	186,532.15
** 210 POLICE FUND		1,016,884.08	74,801.35	779,182.83	237,701.25	38,911.17	12,257.93	186,532.15
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	0.00	186.40	813.60	0.00	0.00	813.60
213.250.5620	SUPPLIES/MA	3,988.43	0.00	3,104.36	884.07	18.00	0.00	866.07
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
* Dept 250 POLICE		6,188.43	0.00	3,290.76	2,897.67	18.00	0.00	2,879.67
** 213 ENFORCEMENT & EDUCATION		6,188.43	0.00	3,290.76	2,897.67	18.00	0.00	2,879.67
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 &	276,865.00	18,177.48	210,248.83	66,616.17	0.00	0.00	66,616.17
222.210.5212	EMPLYR PENS	3,637.61	0.00	1,066.53	2,571.08	0.00	2,087.61	483.47
222.210.5214	EMPLYR MEDI	4,005.00	261.80	3,024.11	980.89	0.00	0.00	980.89
222.210.5216	EMPLYR FICA	14,875.00	1,078.42	12,565.53	2,309.47	0.00	0.00	2,309.47
222.210.5230	WORKERS COM	12,535.00	0.00	12,531.35	3.65	0.00	0.00	3.65
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	949.65	3,550.35	531.30	0.00	3,019.05
222.210.5310	PROFESSIONA	2,900.00	204.75	1,437.93	1,462.07	0.00	0.00	1,462.07
222.210.5410	FIRE CONTRA	8,500.00	148.58	6,163.28	2,336.72	217.71	0.00	2,119.01
222.210.5415	EMS CONTRAC	5,000.00	480.00	5,469.00	-469.00	0.00	0.00	-469.00
222.210.5420	DISPATCHING	23,289.00	0.00	15,096.00	8,193.00	7,106.00	0.00	1,087.00
222.210.5440	VEHICLE REP	12,000.00	843.17	3,700.84	8,299.16	620.71	0.00	7,678.45
222.210.5445	REPRS/ MAIN	4,000.00	0.00	448.90	3,551.10	0.00	0.00	3,551.10
222.210.5465	ELECTRIC	13,297.80	634.48	6,983.33	6,314.47	2,615.52	138.79	3,560.16
222.210.5470	NATURAL GAS	14,023.60	64.04	7,016.57	7,007.03	2,935.96	954.42	3,116.65
222.210.5480	COMMUNICATI	15,400.00	934.09	12,976.17	2,423.83	953.91	0.00	1,469.92
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	20.00	434.55	565.45	370.55	0.00	194.90
222.210.5530	INSURANCE/B	8,800.00	0.00	8,201.76	598.24	0.00	0.00	598.24
222.210.5570	TRAINING/ED	16,416.96	874.00	10,502.76	5,914.20	2,275.00	4,427.00	-787.80

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
222.210.5580	PROFESSIONA	1,000.00	0.00	602.90	397.10	0.00	0.00	397.10
222.210.5620	FIRE SUPPLI	10,000.00	874.20	7,315.30	2,684.70	874.55	0.00	1,810.15
222.210.5625	EMS SUPPLIE	10,000.00	576.61	6,134.03	3,865.97	1,922.18	0.00	1,943.79
222.210.5650	FUEL	11,673.29	615.51	8,009.52	3,663.77	2,360.38	673.29	630.10
222.210.5690	CONTINGENCY	5,000.00	924.00	1,086.67	3,913.33	0.00	0.00	3,913.33
222.210.5710	FIRE EQUIPM	7,500.00	0.00	1,200.00	6,300.00	1,182.00	0.00	5,118.00
222.210.5715	EMS EQUIPME	11,800.00	4,365.87	6,449.77	5,350.23	0.00	0.00	5,350.23
* Dept 210 FIRE/EMS		500,018.26	31,077.00	349,615.28	150,402.98	23,965.77	8,281.11	118,156.10
** 222 FIRE / EMS FUND		500,018.26	31,077.00	349,615.28	150,402.98	23,965.77	8,281.11	118,156.10
283.340.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES &	21,075.00	1,300.21	19,249.39	1,825.61	0.00	0.00	1,825.61
285.210.5212	EMPLOYERS P	2,975.00	0.00	2,512.89	462.11	0.00	0.00	462.11
285.210.5214	EMPLOYERS M	325.00	18.86	279.11	45.89	0.00	0.00	45.89
285.210.5230	WORKERS COM	525.00	0.00	505.63	19.37	0.00	0.00	19.37
285.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONA	1,000.00	71.81	817.26	182.74	237.00	0.00	-54.26
285.210.5410	CONTRACTED	2,500.00	236.05	2,561.05	-61.05	0.00	0.00	-61.05
285.210.5415	VET AND HEA	1,000.00	0.00	277.22	722.78	0.00	0.00	722.78
285.210.5420	STABLE FEES	6,600.00	550.00	5,500.00	1,100.00	1,100.00	0.00	0.00
285.210.5430	FERRIER	2,100.00	0.00	1,340.00	760.00	750.00	0.00	10.00
285.210.5440	VEHICLE REP	250.00	0.00	0.00	250.00	0.00	0.00	250.00
285.210.5445	REPAIRS & M	250.00	0.00	0.00	250.00	0.00	0.00	250.00
285.210.5480	COMMUNICATI	100.00	0.00	0.00	100.00	0.00	0.00	100.00
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	461.36	38.64	0.00	0.00	38.64
285.210.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5580	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MA	2,500.00	491.30	3,058.15	-558.15	54.50	0.00	-612.65
285.210.5650	FUEL	500.00	65.40	404.78	95.22	59.69	0.00	35.53
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	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	750.00	70.00	565.00	185.00	0.00	0.00	185.00
* Dept 210 FIRE/EMS		44,150.00	2,803.63	37,781.84	6,368.16	2,201.19	0.00	4,166.97
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	2,803.63	37,781.84	6,368.16	2,201.19	0.00	4,166.97
304.360.5750	LOCUST/MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMP	10,925.00	0.00	1,902.00	9,023.00	1,462.00	925.00	6,636.00
341.310.5410	WATER - CON	2,029.64	1,842.15	1,842.15	187.49	0.00	0.00	187.49
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 310 WATER		2,029.64	1,842.15	1,842.15	187.49	0.00	0.00	187.49
** 341 WATER CAPITAL PROJECTS		2,029.64	1,842.15	1,842.15	187.49	0.00	0.00	187.49
351.330.5410	SEWER - CON	49,353.10	7,362.60	7,362.60	41,990.50	24,500.00	0.00	17,490.50
351.330.5710	SEWER - EQU	15,540.35	0.00	5,540.35	10,000.00	6,815.00	0.00	3,185.00
351.330.5730	SEWER - CAP	16,663.70	10,518.97	10,518.97	6,144.73	4,674.00	0.00	1,470.73
* Dept 330 SEWER		81,557.15	17,881.57	23,421.92	58,135.23	35,989.00	0.00	22,146.23
** 351 SEWER CAPITAL PROJECTS		81,557.15	17,881.57	23,421.92	58,135.23	35,989.00	0.00	22,146.23
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	389.00	9,153.00	0.00	0.00	9,153.00
381.610.5730	DOWNTWN CA	24,130.00	0.00	438.44	23,691.56	2,950.00	0.00	20,741.56
* Dept 610 DOWNTOWN		33,672.00	0.00	827.44	32,844.56	2,950.00	0.00	29,894.56
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	827.44	32,844.56	2,950.00	0.00	29,894.56
391.120.5720	ADMIN CAPIT	295,316.28	46,741.55	118,254.38	177,061.90	174,725.10	0.00	2,336.80
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		295,316.28	46,741.55	118,254.38	177,061.90	174,725.10	0.00	2,336.80
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	26,797.00	-1.00	0.00	0.00	-1.00
391.210.5730	FIRE/EMS -	2,606.04	0.00	2,606.04	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
391.210.5870	FIRE STA. B	29,050.00	0.00	14,525.00	14,525.00	14,525.00	0.00	0.00
391.210.5880	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
391.210.5890	FIRE STA. B	28,800.00	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00
* Dept 210 FIRE/EMS		159,252.04	0.00	61,831.79	97,420.25	88,925.00	0.00	8,495.25
391.222.5490	COUNTY AUDI	2,000.00	0.00	1,664.23	335.77	0.00	0.00	335.77
391.250.5570	POLICE TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUI	14,987.84	0.00	12,429.41	2,558.43	0.00	487.84	2,070.59
* Dept 250 POLICE		14,987.84	0.00	12,429.41	2,558.43	0.00	487.84	2,070.59
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	3,000.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPI	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		494,556.16	46,741.55	217,179.81	277,376.35	263,650.10	487.84	13,238.41
441.310.5810	PRIN-WTP BO	140,084.00	140,084.00	140,084.00	0.00	0.00	0.00	0.00
441.310.5820	PRIN-MARKET	24,184.17	0.00	16,122.78	8,061.39	8,061.39	0.00	0.00
441.310.5830	PRIN-CANAL	9,236.69	0.00	6,157.80	3,078.89	3,078.89	0.00	0.00
441.310.5840	PRIN-WTP(OP	45,044.61	0.00	30,029.74	15,014.87	15,014.87	0.00	0.00
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	16,582.44	8,291.22	8,291.22	0.00	0.00
441.310.5890	INT-WTP BON	5,883.54	2,941.78	5,883.54	0.00	0.00	0.00	0.00
441.310.5895	INTEREST (N	24,737.50	0.00	24,737.50	0.00	0.00	0.00	0.00
* Dept 310 WATER		304,044.17	143,025.78	269,597.80	34,446.37	34,446.37	0.00	0.00
** 441 WATER DEBT		304,044.17	143,025.78	269,597.80	34,446.37	34,446.37	0.00	0.00
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	20,859.76	10,429.88	10,429.88	0.00	0.00
451.330.5830	PRIN-SOLIDS	28,207.50	0.00	18,805.00	9,402.50	9,402.50	0.00	0.00
451.330.5840	SEWER DEBT	10,213.26	0.00	0.00	10,213.26	0.00	2,750.90	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	39,664.76	30,045.64	19,832.38	2,750.90	7,462.36
** 451 SEWER DEBT		69,710.40	0.00	39,664.76	30,045.64	19,832.38	2,750.90	7,462.36
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
471.130.5920	TRANSFER OU	7,930.54	0.00	7,930.54	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		7,930.54	0.00	7,930.54	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		7,930.54	0.00	7,930.54	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	39,916.00	39,916.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	1,676.48	838.24	1,676.48	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		41,592.48	40,754.24	41,592.48	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		41,592.48	40,754.24	41,592.48	0.00	0.00	0.00	0.00
541.310.5110	SALARIES &	285,389.28	21,447.53	232,345.61	53,043.67	0.00	0.00	53,043.67
541.310.5120	OVERTIME	13,000.00	105.80	4,805.47	8,194.53	0.00	0.00	8,194.53
541.310.5212	EMPLYR PENS	49,652.50	0.00	32,410.45	17,242.05	0.00	5,648.00	11,594.05
541.310.5214	EMPLYR MEDI	3,850.00	245.38	2,738.70	1,111.30	0.00	0.00	1,111.30
541.310.5220	HOSPITALIZA	29,000.00	2,760.90	18,294.63	10,705.37	0.00	0.00	10,705.37
541.310.5230	WORKERS COM	8,700.00	0.00	8,694.57	5.43	0.00	0.00	5.43
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	100.75	1,688.91	311.09	298.66	0.00	12.43
541.310.5310	PROFESSIONA	22,000.00	2,701.85	10,845.61	11,154.39	0.00	0.00	11,154.39
541.310.5340	LAB SERVICE	3,807.50	540.00	2,350.00	1,457.50	0.00	0.00	1,457.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
541.310.5410	CONTRACTED	18,382.50	354.88	7,757.81	10,624.69	935.60	277.00	9,412.09
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	0.00	866.89	2,133.11	1,140.28	0.00	992.83
541.310.5445	REPAIRS/MAI	8,000.00	0.00	2,506.20	5,493.80	0.00	0.00	5,493.80
541.310.5465	ELECTRIC	49,503.64	2,500.38	31,227.91	18,275.73	6,017.51	4,524.69	7,733.53
541.310.5470	NATURAL GAS	21,939.67	95.71	4,006.37	17,933.30	3,989.29	6,175.84	7,768.17
541.310.5480	COMMUNICATI	14,800.00	1,090.36	12,382.35	2,417.65	625.24	0.00	1,792.41
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	38.50	461.50	0.00	0.00	461.50
541.310.5530	INSURANCE/B	8,800.00	0.00	8,201.75	598.25	0.00	0.00	598.25
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	0.00	660.50	4,460.31	35.00	1,120.81	3,304.50
541.310.5580	PROFESSIONA	500.00	0.00	1,190.00	-690.00	0.00	0.00	-690.00
541.310.5620	SUPPLIES/MA	32,000.00	3,267.08	19,650.36	12,349.64	4,467.98	0.00	7,881.66
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	29.95	254.95	3,245.05	0.00	0.00	3,245.05
541.310.5650	FUEL	9,000.00	438.37	6,490.90	2,509.10	2,590.94	0.00	-81.84
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	10.81	1,460.29	539.71	0.00	0.00	539.71
* Dept 310 WATER		611,445.92	35,689.75	410,868.75	200,577.17	20,100.50	17,746.34	162,730.33
** 541 WATER OPER FUND		611,445.92	35,689.75	410,868.75	200,577.17	20,100.50	17,746.34	162,730.33
551.330.5110	SALARIES &	255,500.00	19,170.26	209,574.36	45,925.64	0.00	0.00	45,925.64
551.330.5120	OVERTIME	7,000.00	0.00	1,470.51	5,529.49	0.00	0.00	5,529.49
551.330.5212	EMPLYR PENS	39,450.00	0.00	29,520.79	9,929.21	0.00	0.00	9,929.21
551.330.5214	EMPLYR MEDI	3,325.00	209.26	2,362.04	962.96	0.00	0.00	962.96
551.330.5220	HOSPITALIZA	35,750.00	3,518.39	23,929.13	11,820.87	0.00	0.00	11,820.87
551.330.5230	WORKERS COM	7,415.00	0.00	7,410.46	4.54	0.00	0.00	4.54
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	100.75	1,688.91	311.09	298.66	0.00	12.43
551.330.5310	PROFESSIONA	20,000.00	2,701.84	12,659.46	7,340.54	0.00	0.00	7,340.54
551.330.5340	LAB SERVICE	5,000.00	138.00	3,979.00	1,021.00	225.50	0.00	795.50
551.330.5410	CONTRACTED	12,287.87	304.73	7,303.25	4,984.62	772.59	182.36	4,029.67
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	1,147.27	3,992.60	2,007.40	1,307.39	0.00	700.01
551.330.5445	PLANT-REPAI	30,000.00	2,565.35	20,724.14	9,275.86	2,012.01	0.00	7,263.85
551.330.5447	LS-REPAIRS/	16,000.00	0.00	11,494.45	4,505.55	2,079.50	0.00	2,426.05
551.330.5450	SLUDGE REMO	9,000.00	662.34	5,116.44	3,883.56	2,137.66	0.00	1,745.90
551.330.5465	ELECTRIC	114,069.85	7,785.75	86,565.22	27,504.63	18,082.51	0.00	9,422.12
551.330.5467	LS ELECTRIC	48,711.01	2,920.15	38,404.30	10,306.71	9,167.56	0.00	1,139.15
551.330.5470	NATURAL GAS	4,020.42	95.71	4,006.35	14.07	13.29	0.00	0.78
551.330.5480	COMMUNICATI	10,700.00	777.52	7,006.36	3,693.64	625.22	0.00	3,068.42
551.330.5487	LS-COMMUNIC	5,050.00	294.79	4,124.81	925.19	170.64	0.00	754.55
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	38.50	461.50	0.00	0.00	461.50
551.330.5530	INSURANCE/B	8,800.00	0.00	8,201.75	598.25	0.00	0.00	598.25
551.330.5555	EPA LICENSE	8,600.00	0.00	4,033.00	4,567.00	0.00	2,600.00	1,967.00
551.330.5570	TRAINING/ED	3,224.82	0.00	768.50	2,456.32	45.00	724.82	1,686.50
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	324.75	14,457.29	3,542.71	443.05	0.00	3,099.66
551.330.5630	ST/STRM MTR	1,000.00	0.00	0.00	1,000.00	251.32	0.00	748.68

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5640	SMALL TOOLS	3,000.00	29.95	254.95	2,745.05	2,775.00	0.00	-29.95
551.330.5650	FUEL	10,000.00	438.37	6,926.33	3,073.67	2,590.94	0.00	482.73
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	0.00	2,892.35
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	0.00	729.50
551.330.5980	REFUNDS	3,000.00	10.82	10.82	2,989.18	0.00	0.00	2,989.18
551.330.5990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		695,803.97	43,196.00	517,401.87	178,402.10	42,997.84	3,507.18	131,897.08
** 551 SEWER OPER FUND		695,803.97	43,196.00	517,401.87	178,402.10	42,997.84	3,507.18	131,897.08
608.130.5990	PREMIUMS	77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
** 608 HOSPITALIZATION INS FUND		77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	400.00	550.00	-550.00	0.00	0.00	-550.00
780.130.5980	REIMBURSEME	4,085.00	385.65	3,065.36	1,019.64	0.00	0.00	1,019.64
800.110.4990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,546,871.53	496,619.84	6,331,133.87	2,215,737.66	564,882.40	83,401.65	1,567,453.61

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$1,375,000.00	$1,052,000.00	$323,000.00
200	CITY INCOME TAX FUND		$1,540,000.00	-1,540,000.00
210	POLICE FUND	$750,000.00		$750,000.00
222	FIRE / EMS FUND	$200,000.00		$200,000.00
391	GENERAL CAPITAL PROJECTS	$100,000.00		$100,000.00
441	WATER DEBT	$60,000.00		$60,000.00
471	ELMRIDGE DEVELOPMENT DEBT		$7,930.54	$-7,930.54
481	GENERAL OBLIGATION DEBT	$49,930.54		$49,930.54
800	RESERVE FUND	$65,000.00		$65,000.00
Grand Total all Funds		$2,599,930.54	$2,599,930.54	$0.00***

Summary Section

Fund	Description	Advances-in	Advances-out	Advances-net
101	GENERAL FUND		$150,000.00	$-150,000.00
441	WATER DEBT	$150,000.00		$150,000.00
Grand Total all Funds		$150,000.00	$150,000.00	$0.00***

YTD FUND REPORT FOR MONTH 10 - City of Canal Fulton 17:31:06 14 Nov 2011 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	583.57	1,912,622.94	1,673,030.36	240,176.15	46,671.36	193,504.79
200	CITY INCOME TAX FUND	121,181.95	1,815,902.76	1,649,938.41	287,146.30	1,624.54	285,521.76
201	STREET CONST., MAINT., REPAIR	104,904.14	193,819.03	171,598.54	127,124.63	23,466.55	103,658.08
204	STATE HWY IMPROVEMENT	865.27	15,406.77	13,390.61	2,881.43	4,945.42	-2,063.99
206	MVL TAX FUND	45,536.25	57,912.12	49,995.13	53,453.24	1,650.21	51,803.03
210	POLICE FUND	95,181.20	789,474.33	779,182.83	105,472.70	38,911.17	66,561.53
213	ENFORCEMENT & EDUCATION	16,287.42	2,627.86	3,290.76	15,624.52	18.00	15,606.52
216	LAW ENFORCEMENT TRUST FUND	6,948.17	1,449.00	0.00	8,397.17	0.00	8,397.17
222	FIRE / EMS FUND	150,597.76	296,542.01	349,615.28	97,524.49	23,965.77	73,558.72
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	21,091.88	39,733.17	37,781.84	23,043.21	2,201.19	20,842.02
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	51,266.78	0.00	1,902.00	49,364.78	1,462.00	47,902.78
341	WATER CAPITAL PROJECTS	31,643.81	13,181.24	1,842.15	42,982.90	0.00	42,982.90
351	SEWER CAPITAL PROJECTS	351,086.83	65,267.04	23,421.92	392,931.95	35,989.00	356,942.95
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	139.16	827.44	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	307,479.49	223,380.19	217,179.81	313,679.87	263,650.10	50,029.77
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	37,409.99	269,662.24	269,597.80	37,474.43	34,446.37	3,028.06
451	SEWER DEBT	28,009.54	52,550.88	39,664.76	40,895.66	19,832.38	21,063.28
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	7,930.54	0.00	0.00	0.00
481	GENERAL OBLIGATION DEBT	1,000.01	49,930.54	41,592.48	9,338.07	0.00	9,338.07
541	WATER OPER FUND	104,776.33	472,758.57	410,868.75	166,666.15	20,100.50	146,565.65
551	SEWER OPER FUND	204,388.33	524,404.71	517,401.87	211,391.17	42,997.84	168,393.33
608	HOSPITALIZATION INS FUND	67,465.23	0.00	67,465.23	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	0.00	5,500.00	550.00	4,950.00	0.00	4,950.00
780	UNCLAIMED TRUST	4,815.67	385.65	3,065.36	2,135.96	0.00	2,135.96
800	RESERVE FUND	10,000.00	65,000.00	0.00	75,000.00	0.00	75,000.00
***		1,862,933.79	6,867,650.21	6,331,133.87	2,399,450.13	564,882.40	1,834,567.73

Department
of Commerce
Division of Liquor Control

John R. Kasich, Governor
David Goodman, Director

NOTICE TO LEGISLATIVE AUTHORITIES
Re: Permit Renewal Objections

76-044 NOVEMBER 09, 2011

CLERK OF CANAL FULTON CITY COUNCIL
155 E MARKET ST
CANAL FULTON OHIO 44614

Dear Clerk of Legislative Authority:

The purpose of this letter is to notify you that all permits to sell alcoholic beverages in your political subdivision will expire on **February 1, 2012.** In order to maintain permit privileges, every permit holder must file a renewal application.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. The hearing may be held in the county seat of the county in which the permit premises is located if that request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

In order to register a valid objection with this Division and obtain a hearing, the legislative authority must pass a resolution which specifies the reason for objecting. The reasons for the objection must be based upon the grounds set forth in Ohio Revised Code Section 4303.292(A). The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in the Chief Legal Officer's opinion, the objection is based upon substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.292(A). **The resolution and Chief Legal Officer's statement must be addressed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than January 3, 2012.**

For your convenience, you may access our brochure entitled "How to Object to the Issuance or Renewal of a Liquor Permit" from our website at www.com.ohio.gov/liqr which explains the process in more detail.

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. If you wish to obtain a list of permit holders in your jurisdiction, you may now access this list from our website at www.com.ohio.gov/liqr, and under "Online Services" click on "Search Lists of Liquor Permits / Agencies / Brands" and then click on "Permit Holder Information (types and status)". You will then enter the search criteria your county / city/township to bring up the issued permits in your jurisdiction. If you do not have access to the internet, this list can be provided by this Division upon written request.

If you have any questions, please contact the Legal Section at (614)644-2489.

Very truly yours,

Bruce D. Stevenson, Superintendent

Licensing Renewal Section
6606 Tussing Road
PO Box 4005
Reynoldsburg, OH 43068-9005 U.S.A.

614 | 644 3162
Fax 614 | 644 6968
TTY/TDD 800 | 750 0750
www.com.ohio.gov/liqr

An Equal Opportunity Employer and Service Provider

Commerce Division of Liquor Control : Web Database Search

PERMIT HOLDER INFORMATION

This online service will allow you to obtain a list of retail liquor permit entities, the status of each liquor permit class they have applied for, have issued, or no longer hold within the State of Ohio.

Searching Instructions

Enter the known information and click the "Search" button. **For best results, search only ONE criteria at a time.** If you try to put too much information and it does not match exactly, the search will return a message "No records to display". NOTE: If your search returns more than 25,000 records, it will only display the latest 25,000 records. If you would like to save your search results for further analysis, click on the image icons (one for Excel and one for CSV), located on the top-right corner of the results grid.

You may sort the information in ascending or descending order, by clicking on any of the column headers.

To do another search, click the "Reset" button.

SEARCH CRITERIA

Permit Number	
Permit Name / DBA	
Permit Class (Type of Permit)	--Select Permit Class-- **(more information)**
Class Issue Status	ISSUED
Date of Action:	**Start Date:** **End Date:**
Street Name	
City	Canal Fulton
Zip	44614
County	STARK

Search **Reset** **Main Menu**

Permit Number / Name / DBA	Class / Issue Status	Address (sort by City / Zip)	Taxing District	County	Agency Number	Other Info
06047840130 BELL STORES INC DBA BELL STORES 29 View Ownership Disclosure Information	D1 / ISSUED 3/26/2002	2111 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
06047840130 BELL STORES INC DBA BELL STORES 29	D2 / ISSUED 3/26/2002	2111 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO

Permit Number / Name / DBA	Class / Issue Status	Address (sort by City / Zip)	Taxing District	County	Agency Number	Other Info
View Ownership Disclosure Information						Site Location Vote: NO
06047840195 BELL STORES INC DBA BELL STORES 64 View Ownership Disclosure Information	C1 / ISSUED 9/19/2008	146 CHERRY ST E CANAL FULTON, OH 44614	CANAL FULTON	STARK		Quota Exempt Class: YES Site Location Vote: NO
06047840195 BELL STORES INC DBA BELL STORES 64 View Ownership Disclosure Information	C2 / ISSUED 9/19/2008	146 CHERRY ST E CANAL FULTON, OH 44614	CANAL FULTON	STARK		Quota Exempt Class: YES Site Location Vote: NO
1221238 CANAL FULTON PROVISION INC View Ownership Disclosure Information	C1 / ISSUED 2/1/1993	2014 LOCUST ST NW CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
1221238 CANAL FULTON PROVISION INC View Ownership Disclosure Information	C2 / ISSUED 2/1/1993	2014 LOCUST ST NW CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
1220955 CANAL GRILLE INC View Ownership Disclosure Information	D1 / ISSUED 5/27/2005	2223 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: YES Site Location Vote: NO
1220955 CANAL GRILLE INC View Ownership Disclosure Information	D2 / ISSUED 5/27/2005	2223 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: YES Site Location Vote: NO
1220955 CANAL GRILLE INC View Ownership Disclosure Information	D3 / ISSUED 5/27/2005	2223 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: YES Site Location Vote: NO
1883092 DPKK INC DBA MINI MART FOODS View Ownership Disclosure Information	C1 / ISSUED 10/28/2003	2085 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
1883092 DPKK INC DBA MINI MART FOODS	C2 / ISSUED 10/28/2003	2085 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO

Permit Number / Name / DBA	Class / Issue Status	Address (sort by City / Zip)	Taxing District	County	Agency Number	Other Info
View Ownership Disclosure Information						Site Location Vote: NO
1883092 DPKK INC DBA MINI MART FOODS View Ownership Disclosure Information	D6 / ISSUED 2/1/2006	2085 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: YES
18830920005 DPKK INC DBA ZENOS PIZZA N DRIVE THRU View Ownership Disclosure Information	C1 / ISSUED 10/28/2003	2024 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
18830920005 DPKK INC DBA ZENOS PIZZA N DRIVE THRU View Ownership Disclosure Information	C2 / ISSUED 10/28/2003	2024 LOCUST ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
2464425 EL CANDY LLC DBA MARGARITAS MEXICAN GRILL & CANTINA View Ownership Disclosure Information	D5 / ISSUED 10/14/2011	2105-07 LOCUST ST & PATIO CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO Site Location Vote: NO
3595707 HAL J HARDIE DBA CANAL BOAT LOUNGE View Ownership Disclosure Information	D1 / ISSUED 7/26/1994	119 CANAL ST SE & PATIOS CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00849	Quota Exempt Class: NO Site Location Vote: NO
3595707 HAL J HARDIE DBA CANAL BOAT LOUNGE View Ownership Disclosure Information	D2 / ISSUED 7/26/1994	119 CANAL ST SE & PATIOS CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00849	Quota Exempt Class: NO Site Location Vote: NO
3595707 HAL J HARDIE DBA CANAL BOAT LOUNGE View Ownership Disclosure Information	D3 / ISSUED 7/26/1994	119 CANAL ST SE & PATIOS CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00849	Quota Exempt Class: NO Site Location Vote: NO
3621063 HARRIS MANAGEMENT INC DBA BIER HAUS	D5 / ISSUED 8/20/2004	2091 SE LOCUST ST & PATIO CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO

Permit Number / Name / DBA	Class / Issue Status	Address (sort by City / Zip)	Taxing District	County	Agency Number	Other Info
View Ownership Disclosure Information						Site Location Vote: NO
500936003001 LANE DRUG CO DBA RITE AID DISCOUNT PHARMACY 2393 View Ownership Disclosure Information	C1 / ISSUED 3/27/1997	2220 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
500936003001 LANE DRUG CO DBA RITE AID DISCOUNT PHARMACY 2393 View Ownership Disclosure Information	C2 / ISSUED 3/27/1997	2220 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
01896050010 LAURENCE ANDERSON DBA BOCA GRANDE View Ownership Disclosure Information	D5 / ISSUED 10/1/1990	4490 ERIE AV CANAL FULTON, OHIO 44614	JACKSON TWP	STARK	00849	Quota Exempt Class: NO Site Location Vote: NO
5373580 LYONS DEN GOLF INC View Ownership Disclosure Information	D1 / ISSUED 1/3/1974	6347 MANCHESTER AV CANAL FULTON, OHIO 44614	LAWRENCE TWP	STARK		Quota Exempt Class: NO Site Location Vote: NO
53801800010 M & K ROBERTS NO 5 LLC DBA WAREHOUSE ON THE CANAL View Ownership Disclosure Information	D3 / ISSUED 6/20/2008	239 N CANAL ST 1ST FL & BSMT & PATIO CANAL FULTON, OH 44614	CANAL FULTON	STARK	00821	Quota Exempt Class: NO Site Location Vote: NO
54054195400 MACS CONVENIENCE STORES LLC DBA CIRCLE K 5400 View Ownership Disclosure Information	C1 / ISSUED 12/6/2002	255 POPLAR ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
54054195400 MACS CONVENIENCE STORES LLC DBA CIRCLE K 5400 View Ownership Disclosure Information	C2 / ISSUED 12/6/2002	255 POPLAR ST CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
7147683 R&B MANAGEMENT CO LLC DBA GIANT EAGLE	C1 / ISSUED 2/13/2004	2275 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO

Permit Number / Name / DBA	Class / Issue Status	Address (sort by City / Zip)	Taxing District	County	Agency Number	Other Info
View Ownership Disclosure Information						
7147683 R&B MANAGEMENT CO LLC DBA GIANT EAGLE View Ownership Disclosure Information	C2 / ISSUED 2/13/2004	2275 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
7147683 R&B MANAGEMENT CO LLC DBA GIANT EAGLE View Ownership Disclosure Information	D6 / ISSUED 5/31/2006	2275 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: YES
7147683 R&B MANAGEMENT CO LLC DBA GIANT EAGLE View Ownership Disclosure Information	D8 / ISSUED 2/13/2004	2275 LOCUST ST SE CANAL FULTON, OHIO 44614	CANAL FULTON	STARK		Quota Exempt Class: NO Site Location Vote: NO
7799232 SCHALMO INVESTMENTS I LTD DBA ELM RIDGE PARTY CENTER View Ownership Disclosure Information	D5 / ISSUED 4/7/2010	469 ELM RIDGE AV CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO Site Location Vote: NO
9294765 V LIS THAI CUISINE INC DBA V LIS THAI CUISINE View Ownership Disclosure Information	D1 / ISSUED 1/13/1998	129 N CANAL ST 1ST & 2ND FLRS & BSMT CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO Site Location Vote: NO
9294765 V LIS THAI CUISINE INC DBA V LIS THAI CUISINE View Ownership Disclosure Information	D2 / ISSUED 1/13/1998	129 N CANAL ST 1ST & 2ND FLRS & BSMT CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO Site Location Vote: NO
9294765 V LIS THAI CUISINE INC DBA V LIS THAI CUISINE View Ownership Disclosure Information	D3 / ISSUED 1/13/1998	129 N CANAL ST 1ST & 2ND FLRS & BSMT CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00826	Quota Exempt Class: NO Site Location Vote: NO
926235597951 VFW POST9795 CANAL FULTON View Ownership Disclosure Information	D4 / ISSUED 8/1/1969	257 N CANAL ST & PATIO & DECK PO BOX 4518 CANAL FULTON, OHIO 44614	CANAL FULTON	STARK	00821	Quota Exempt Class: NO Site Location Vote: NO

- Ohio.Gov
- Ohio Department of Commerce

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 34-11 *Passed* _____, 20____

AN ORDINANCE REQUIRING PUBLIC MEETINGS FOR WATER AND SEWER LINE EXTENSIONS AND NOTIFYING PROPERTY OWNERS OF SUCH MEETINGS.

WHEREAS, future extensions of water and sewer lines will take place; and

WHEREAS, residents and property owners should be fully informed through public meetings of such extensions prior to them being built; and

WHEREAS, these residents and property owners should be afforded the opportunity to comment on these extensions; and

WHEREAS, property owners directly affected by these water/sewer line extensions should be notified by mail of public meetings to ensure their awareness of such meetings.

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

SECTION 1: At least two public meetings (exclusive of City Council meetings) shall be conducted prior to any extension of water or sewer lines within or outside of the City of Canal Fulton.

SECTION 2: Each property owner directly affected (can potentially be hooked up to these lines) by any extension of water or sewer lines by the City of Canal Fulton shall receive notification of these public meeting through regular U.S. mail. Notification shall include the time, date, place of such meetings and the reason for the meeting. A record of such mailings shall be maintained by the Service Director.

SECTION 3: Such meeting shall include but not limited to:

1) Reasoning for the water and/or sewer line extension
2) The approximate time period of construction
3) The approximate cost to each property owner, including any cost associated with receiving service from the line
4) Public comment and question time

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Ordinance _____, 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 as six of the most public places and 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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 35-11 *Passed* _____ *20*____

An Ordinance Amending Chapters 921.01 "Reductions for Seniors" and 921.03 "Rates, Distribution of Revenues" of Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton, and Repealing Any Ordinance in Conflict Therewith, and Declaring an Emergency.

WHEREAS, it is necessary to increase charges for services for the Canal Fulton Water Works in order to fund the operations, maintenance, and replacement of the Canal Fulton Water Utility; and

WHEREAS, the existing water charges for services for the Canal Fulton Water Utility are set by Chapter 921.03 Rates, Distribution of Revenues of Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton; and

WHEREAS, the meter size serving a building predicates the demand placed upon the Canal Fulton Water Utility; and

WHEREAS, in order to levy fair and equitable charges for service for all customers, the Canal Fulton Water Utility should levy charges for service dependent upon the meter size serving a building; and

WHEREAS, in order to levy fair and equitable charges for service for all customers, the Canal Fulton City Council desires to revise the Senior Citizens Discount; and

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

Section 1: Chapter 921.01 of the Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton shall be amended to read:

921.01 Reduction for Senior Citizens

(a) Those qualifying senior citizens shall receive a twenty-five percent (25%) reduction in their water charges payable to the City. In order to be a qualifying senior citizen, the water customer must meet the following requirements:

(1) Be a resident of the City of Canal Fulton,
(2) Be age sixty-five or older, and
(3) Have an annual income of the customer and spouse not exceeding two hundred percent (200%) of the poverty level for a family of two established by the United States federal government.

(b) Application for status as a qualifying senior citizen shall be made on forms prescribed by the Finance Director and in a manner prescribed by the Finance Director. Applications shall include documentation of the applicant's most recent annual income. Such income documentation shall consist of the applicant's most recent United States federal income tax return and any other income documentation deemed necessary by the Finance Director, or any substitute income documentation deemed acceptable by the Finance Director.

(c) Determinations of the status as a qualifying senior citizen shall be made by the Finance Director or other City employee, as delegated by the Finance Director.

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 35-11 Passed _____, 20____

(d) Due to changes in incomes over time, qualifying senior citizens must periodically reapply in order to demonstrate a continued financial need. The frequency of these reapplications shall be prescribed by the Finance Director.

(e) Current water customers have until February 15, 2012 to apply the senior citizen discount under the new income-based requirements in order to allow for the processing of applications prior to the issuing of water bills at the end of February 2012. For residents of the City of Canal Fulton currently receiving the senior citizen discount, the senior citizen discount shall be continued for all water utility billings issued through February 15, 2012.

Section 2: Chapter 921.03 (d) of the Streets, Utilities, and Public Services Code of the Codified Ordinances of Canal Fulton share be amended to read:

921.03 Rates and Distribution of Revenues

(d) Beginning January 1, 2012, for the purposes provided in subsection (b) hereof, the following rates for the services of the systems are hereby established:

(1) Minimum Charge Per Month

The Minimum Charge Per Month for the 5/8 inch water meters will be increased beginning January 1, 2012, and each January 1 thereafter through January 1, 2016, from the existing 2011 Minimum Charge Per Month of $12.03, as follows:

January 1, 2012: Increased by $2.97 to $15.00
January 1, 2013: Increased by $1.25 to $16.25
January 1, 2014: Increased by $1.25 to $17.50
January 1, 2015: Increased by $1.25 to $18.75
January 1, 2016: Increased by $0.75 to $19.50

For the determination of the Minimum Charge Per Month for all water meters larger than the 5/8 inch water meters, the 5/8 inch water meter is equivalent to one Equivalent Dwelling Unit (EDU). The Minimum Charge Per Month for all water meters larger than the 5/8 inch water meters shall be calculated by multiplying the Minimum Charge Per Month for one EDU by the following EDU Multiplier based upon the size of the meter:

Meter Size (Inches)	Equivalent Dwelling Units (EDUs) Multiplier
5/8	1
3/4	1.5
1	2.5
1.5	5
2	8
3	17.5
4	50
6	100
8	175
10	275

(2) Volume Charge

$2.32 per 1,000 gallons

(3) Inflation

For the period beginning January 1, 2012, through December 31, 2016, both the Minimum Charge Per Month and Volume Charges shall not be increased due to inflation.

Beginning January 1, 2017, and each January 1 thereafter, both the Minimum Charge Per Month and Volume Charges shall be increased by the Consumer Price Index increase over the prior one-year period.

Section 3: This Ordinance 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 because it is necessary to pay various City obligations in various funds, wherefore this Ordinance 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 Ordinance _____-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 as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, 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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 36-11 *Passed* _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON TO REPLAT ELM RIDGE INDUSTRIAL PARK, PHASE 10 AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, The Planning Commission of the City of Canal Fulton, Ohio has recommended replatting Elm Ridge Industrial Park, Phase 10.

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

The City of Canal Fulton agrees to replat Elm Ridge Industrial Park, Phase 10 pursuant to Plat attached as Exhibit "A" and repealing any Ordinance in conflict therewith.

_____
John Grogan, Mayor

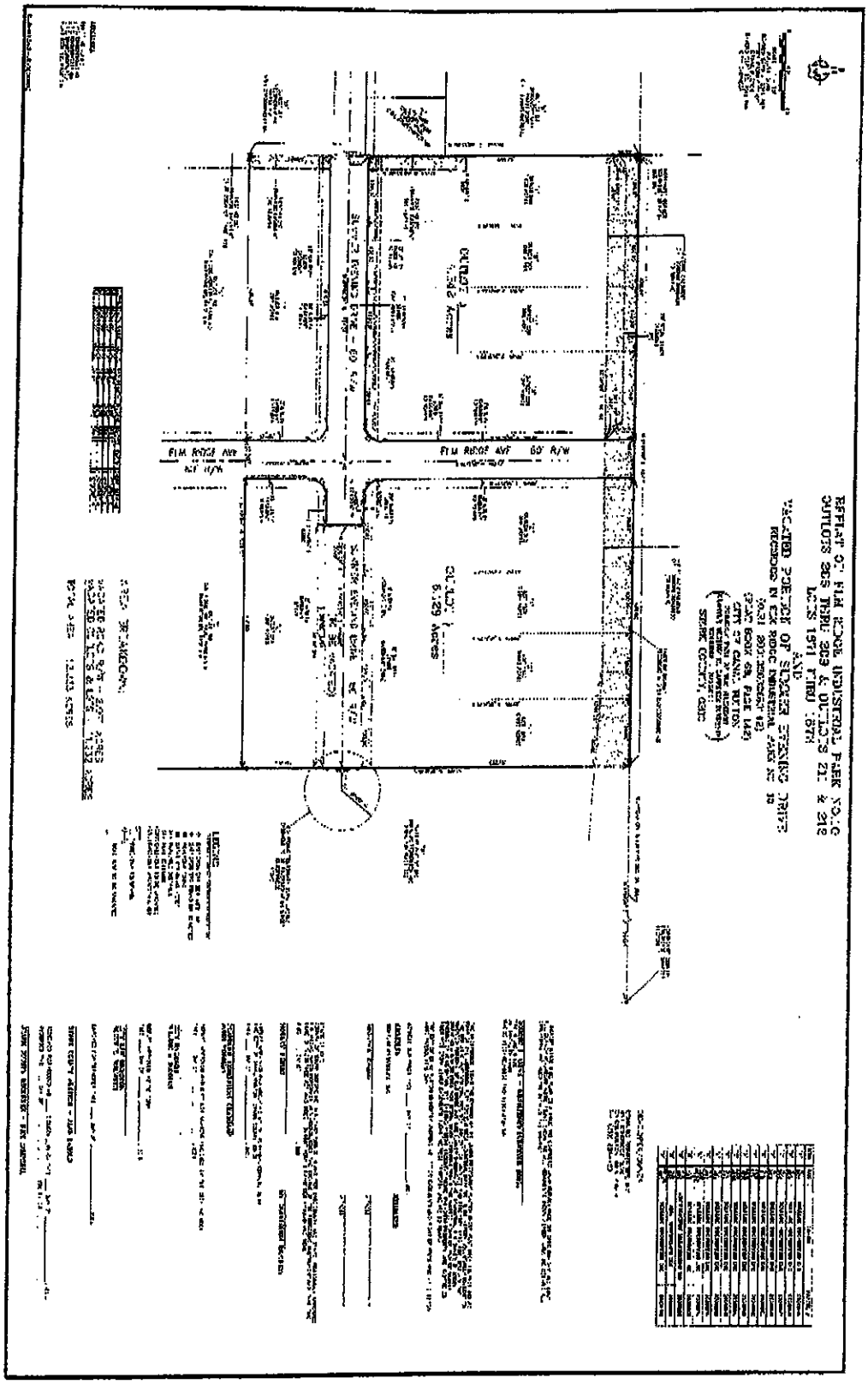
_____
Tammy Charlson, Clerk-of-Council

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_____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

EXHIBIT "A"



RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Passed _____, 20____

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2012, and

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

Section 1: In order to provide a spending plan for fiscal year 2012, Council establishes the following spending plan as the 2012 fiscal year budget:

Expenditure Account	Amount
SALARIES & WAGES	9,325.00
EMPLOYER'S PENSION SHARE	1,325.00
EMPLOYER'S MEDICARE SHARE	150.00
WORKERS COMPENSATION	300.00
TRAINING & EDUCATION	1,000.00
SUPPLIES & MATERIALS	500.00
General Fund - Council Department	12,600.00
SALARIES & WAGES	81,400.00
VACATION LEAVE CASHOUT	1,025.00
EMPLOYER'S PENSION SHARE	11,550.00
EMPLOYER'S MEDICARE SHARE	1,200.00
HOSPITALIZATION	13,275.00
WORKERS COMPENSATION	2,475.00
PROFESSIONAL SERVICES	2,500.00
NEWSLETTER	3,000.00
CONTRACTED SERVICES	7,500.00
COMMUNICATIONS	4,800.00
COUNTY RPC	600.00
COUNTY HEALTH DEPT	26,000.00
MUSKINGUM WATRESHED	5,000.00
TRAVEL & INCIDENTAL	2,500.00
ADVERTISING	3,500.00
INSURANCE & BONDING	2,650.00
TRAINING & EDUCATION	1,500.00
PROFESSIONAL MEMBERSHIPS	4,000.00
OFFICE SUPPLIES	5,000.00
FUEL	1,000.00
DISCRETIONARY PURCHASES	2,000.00
CONTINGENCY	2,500.00
EQUIPMENT	2,000.00
REFUNDS	250.00
CODE ENFORCEMENT CONTRACT SERVICES	3,500.00
REPAIRS & MAINTENANCECE	500.00
PARKING LOT LEASE	3,600.00
COBRA HEALTH INSURANCE	13,518.00

RECORD OF RESOLUTIONS

Cayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Expenditure Account Passed Amount, 20

PROPERTY TAXES	9,000.00
General Fund - Mayor/Admin Department	217,343.00
SALARIES & WAGES	29,750.00
VACATION LEAVE CASHOUT	400.00
EMPLOYER'S PENSION SHARE	4,225.00
EMPLOYER'S MEDICARE SHARE	450.00
HOSPITALIZATION	2,200.00
WORKERS COMPENSATION	925.00
PROFESSIONAL SERVICES	5,000.00
FINANCIAL SERVICES	21,425.00
COMMUNICATIONS	2,325.00
COUNTY AUDITOR FEES	6,000.00
TRAVEL & INCIDENTAL	1,000.00
INSURANCE & BONDING	1,500.00
TRAINING & EDUCATION	1,500.00
PROFESSIONAL MEMBERSHIPS	300.00
EQUIPMENT	1,000.00
OFFICE SUPPLIES	1,500.00
SUPPLIES & MATERIALS	2,200.00
CONTINGENCY	1,000.00
REPAIRS & MAINTENANCECE	500.00
General Fund - Finance Department	83,200.00
SALARIES & WAGES	10,500.00
FACILITY STIPEND	3,600.00
EMPLOYER'S PENSION SHARE	1,475.00
EMPLOYER'S MEDICARE SHARE	175.00
WORKERS COMPENSATION	325.00
CIVIL SERVICE TESTING	1,500.00
CONTRACTED SERVICES	54,900.00
General Fund - Legal Department	72,475.00
ENGINEERING SERVICE	50,000.00
ENGINEERING CONTINGENCY	10,000.00
General Fund - Engineering Department	60,000.00
SALARIES & WAGES	12,975.00
OVERTIME	4,000.00
SUMMER WORKS PROGRAM WAGES	-
VACATION LEAVE CASHOUT	250.00
EMPLOYER'S PENSION SHARE	2,425.00
EMPLOYER'S MEDICARE SHARE	250.00
HOSPITALIZATION	3,475.00
WORKERS COMPENSATION	525.00
PROFESSIONAL SERVICES	9,000.00
CONTRACTED SERVICES	7,500.00
WASTE DISPOSAL	3,000.00
REPAIRS & MAINTENANCECE	7,500.00
ELECTRIC	3,475.00
NATURAL GAS	2,925.00
INSURANCE & BONDING	7,900.00
LICENSES	100.00
SUPPLIES & MATERIALS	8,500.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Expenditure Account Passed _____ Amount _____, 20____

EQUIPMENT	1,000.00
SUMMER WORKS PROGRAM SCHOLARSHIPS	-
General Fund - Lands & Buildings Department	74,800.00
SALARIES & WAGES	15,000.00
EMPLOYER'S PENSION SHARE	2,100.00
EMPLOYER MEDICARE	225.00
WORKERS COMPENSATION	450.00
COMMUNICATIONS	375.00
TRAVEL & INCIDENTAL	500.00
SUPPLIES & MATERIALS	2,500.00
EQUIPMENT	500.00
General Fund - Community Service Department	21,650.00
TRANSFER TO STREETS FUND (Fund #201)	-
TRANSFER TO POLICE FUND (Fund #210)	900,000.00
TRANSFER TO FIRE/EMS FUND (Fund #222)	300,000.00
TRANSFER TO GENERAL CAPITAL IMPROVEMENT FUND (Fund #391)	-
TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	25,000.00
TRANSFER TO WATER DEBT FUND (Fund #441)	60,000.00
TRANSFER TO RESEVER FUND (Fund #800)	-
ADVANCES OUT	-
General Fund - Transfers & Advances	1,285,000.00
STREET LIGHTING	15,275.00
General Fund - Street Lighting	15,275.00
SALARIES & WAGES	59,900.00
VACATION LEAVE CASHOUT	200.00
EMPLOYERS PENSION	8,425.00
EMPLOYERS MEDICARE	875.00
HOSPITALIZATION	2,575.00
WORKERS COMPENSATIONN	1,825.00
PROFESSIONAL SERVICES	500.00
CONTRACTED SERVICES	2,500.00
SUMMER REC. PROGRAM	2,000.00
REPAIRS & MAINTENANCE	1,000.00
ELECTRIC	8,075.00
NATURAL GAS	725.00
COMMUNICATIONS	700.00
TRAVEL & INCIDENTAL	500.00
LICENSES	100.00
TENNIS PROGRAM	2,500.00
TRAINING & EDUCATION	500.00
OFFICE SUPPLIES	500.00
SUPPLIES & MATERIALS	4,000.00
EQUIPMENT	500.00
SOURENIRS FOR RESALE	500.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Passed _____, 20____

Expenditure Account	Amount
CONCERTS & MOVIES	2,000.00
CONTINGENCY	1,000.00
General Fund - Parks & Recreation Department	101,400.00
SALARIES & WAGES	58,525.00
OVERTIME	3,500.00
VACATION LEAVE CASHOUT	850.00
EMPLOYER'S PENSION SHARE	8,800.00
EMPLOYERS MEDICARE	925.00
HOSPITALIZATION	5,575.00
WORKERS COMPENSATION	1,900.00
FINANCIAL SERVICES	3,525.00
CONTRACTED SERVICES	6,150.00
REPAIRS & MAINTENANCE	500.00
COMMUNICATIONS	5,475.00
TRAVEL & INCIDENTAL	500.00
INSURANCE & BONDING	1,500.00
TRAINING & EDUCATION	750.00
PROFESSIONAL MEMBERSHIPS	100.00
COURT COSTS	2,000.00
LEGAL FEES	8,000.00
OFFICE SUPPLIES	2,500.00
REFUNDS	35,000.00
CONTINGENCY	2,000.00
EQUIPMENT	1,500.00
General Fund - Income Tax Department	149,575.00
General Fund Total	2,093,318.00
SALARIES & WAGES	117,450.00
OVERTIME	8,500.00
VACATION LEAVE CASHOUT	1,825.00
EMPLOYER'S PENSION SHARE	18,075.00
EMPLOYER'S MEDICARE SHARE	1,875.00
HOSPITALIZATION	24,875.00
WORKERS COMPENSATION	3,875.00
UNIFORM ALLOWANCES	1,200.00
UNIFORMS	1,500.00
PROFESSIONAL SERVICES	5,000.00
CONTRACTED SERVICES	6,700.00
WASTE DISPOSAL	325.00
VEHICLE REPAIRS & MAINTENANCE	12,000.00
REPAIRS & MAINTENANCECE	5,000.00
ELECTRIC	3,275.00
NATURAL GAS	7,500.00
COMMUNICATIONS	1,900.00
INSURANCE & BONDING	7,900.00
TRAINING & EDUCATION	1,000.00
SUPPLIES & MATERIALS	10,000.00
STREET & STORM WATER MATERIALS	18,750.00
SMALL TOOLS & EQUIPMENT	500.00
FUEL	18,025.00
CONTINGENCY	10,000.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

30-11

Resolution No. _____ Passed _____, 20____

Expenditure Account	Amount
PROFESSIONAL MEMBERSHIPS	800.00
Street Fund Total	287,850.00
ELECTRIC	15,275.00
STREET & STORM WATER MATERIALS	2,500.00
State Highway Fund Total	17,775.00
STREET & STORM WATER MATERIALS	50,000.00
CONTRACT SERVICES	25,000.00
Motor Vehicle License Tax Fund Total	75,000.00
Street Department Total	380,625.00
SALARIES & WAGES	522,700.00
PART-TIME WAGES	54,600.00
OVERTIME	22,500.00
VACATION LEAVE CASHOUT	9,750.00
HOLIDAY LEAVE CASHOUT	13,575.00
EMPLOYER'S PENSION SHARE	118,325.00
EMPLOYER'S MEDICARE SHARE	9,200.00
HOSPITALIZATION	101,175.00
WORKERS COMPENSATION	19,025.00
UNIFORMS	10,650.00
PROFESSIONAL SERVICES	4,000.00
CONTRACTED SERVICES	23,000.00
WASTE DISPOSAL	450.00
DISPATCHING SERVICE	51,625.00
VEHICLE REPAIRS & MAINTENANCE	7,000.00
ELECTRIC	7,825.00
NATURAL GAS	2,225.00
COMMUNICATIONS	5,750.00
TRAVEL-PRISONERS	500.00
INSURANCE & BONDING	10,525.00
TRAINING & EDUCATION	5,000.00
COLLEGE REIMBRUSEMENT	1,000.00
PROFESSIONAL MEMBERSHIPS	400.00
SUPPLIES & MATERIALS	8,000.00
FUEL	28,225.00
DISCRETIONARY PURCHASES	5,000.00
Police Fund Total	1,042,025.00
PROFESSIONAL SERVICES	500.00
TRAVEL & INCIDENTAL	1,000.00
SUPPLIES & MATERIALS	3,500.00
EQUIPMENT	700.00
Enforcement and Education Fund Total	5,700.00
TRAVEL/TRNG	1,000.00
SUPPLIES	1,000.00
EQUIPMENT	5,000.00
Law Enforcement Trust Fund Total	7,000.00
Police Departmet Total	1,054,725.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

30-11

Resolution No. _____ **Expenditure Account** Passed _____ **Amount** _____, 20____

SALARIES & WAGES	284,750.00
VACATION LEAVE CASHOUT	150.00
EMPLOYER'S PENSION SHARE	1,875.00
EMPLOYER'S MEDICARE SHARE	4,150.00
EMPLOYER'S SOCIAL SECUIRTY SHARE	16,850.00
HOSPITALIZATION	2,850.00
WORKERS COMPENSATION	12,300.00
UNIFORMS	5,000.00
PROFESSIONAL SERVICES	3,000.00
FIRE CONTRACTED SERVICES	5,000.00
WASTE DISPOSAL	525.00
EMS CONTRACTED SERVICES	1,000.00
EMS BILLING SERVICES	7,150.00
DISPATCHING	25,000.00
VEHICLE REPAIRS & MAINTENANCE	15,000.00
REPAIRS & MAINTENANCE	4,200.00
ELECTRIC	7,825.00
NATURAL GAS	7,975.00
COMMUNICATIONS	5,750.00
TRAVEL & INCIDENTAL	2,000.00
INSURANCE & BONDING	7,900.00
TRAINING & EDUCATION	10,000.00
PROFESSIONAL MEMBERSHIPS	1,100.00
FIRE SUPPLIES & MATERIALS	10,000.00
EMS SUPPLIES & MATERIALS	11,000.00
FUEL	10,275.00
CONTINGENCY	5,000.00
FIRE EQUIPMENT	7,700.00
EMS EQUIPMENT	7,700.00
FIRE PREVENTION	2,000.00
Fire/EMS Fund Total	485,025.00

SALARIES & WAGES	22,550.00
EMPLOYERS PENSION	3,175.00
EMPLOYERS MEDICARE	350.00
WORKERS COMPENSATIONN	700.00
PROFESSIONAL SERVICES	750.00
FINANCIAL SERVICES	1,150.00
VETERINARIAN AND HEALTH SUPPLIES	1,000.00
STABLE FEES	6,750.00
FERRIER	1,500.00
VEHICLE REPAIRS & MAINTENANCE	1,000.00
TRAINING & EDUCATION	200.00
SUPPLIES & MATERIALS	600.00
FUEL	500.00
CONTINGENCY	500.00
EQUIPMENT	1,800.00
REFUNDS	1,000.00
THEME CRUISE PROGRAMMING	4,700.00
St. Helena II / Canal Boat Fund Total	48,225.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

30-11

Resolution No. _____ Passed _____, 20____

Expenditure Account	Amount
CAPITAL EQUIPMENT	-
CAPITAL IMPROVEMENT	13,000.00
CAPITAL CONTINGENCY	5,000.00
Park Capital Improvement Fund Total	18,000.00
CAPITAL EQUIPMENT	-
CAPITAL IMPROVEMENT	-
CAPITAL CONTINGENCY	5,000.00
Downtown Capital Improvement Fund Total	5,000.00
ADMINISTRATIVE EQUIPMENT	7,500.00
ADMINISTRATIVE CAPITAL IMPROVEMENT	18,500.00
CAPITAL CONTINGENCY	15,000.00
General Capital Improvement Fund - Administrative Total	41,000.00
FIRE/EMS EQUIPMENT	-
FIRE/EMS CAPITAL IMPROVEMENT	-
General Capital Improvement Fund - Fire Department Total	-
POLICE EQUIPMENT	49,700.00
POLICE CAPITAL IMPROVEMENT	5,000.00
General Capital Improvement Fund - Police Department Total	54,700.00
STREET EQUIPMENT	40,000.00
STREET CAPITAL IMPROVEMENT	25,000.00
General Capital Improvement Fund - Street Department Total	65,000.00
General Capital Improvement Fund Total	160,700.00
PRINCIPAL - FIRE STATION BONDS	60,000.00
INTEREST - FIRE STATION BONDS	55,300.00
LEASES	22,225.00
General Obligation Debt Fund Total	137,525.00
Governmental Funds Total	4,383,143.00
CONTRACTED SERVICES	42,100.00
CAPITAL EQUIPMENT	10,400.00
CAPITAL IMPROVEMENT	15,000.00
CAPITAL CONTINGENCY	15,000.00
Water Capital Total	82,500.00
PRINCIPAL - MARKET STREET WATERLINE (OPWC)	16,122.78
PRINCIPAL - CANAL STREET WATERLINE (OPWC)	6,157.80

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

20-11

Resolution No. _____ **Expenditure Account** Passed _____ **Amount** _____, 20____

PRINCIPAL - MARKET STREET WATERLINE (OPWC)	16,122.78
PRINCIPAL - CANAL STREET WATERLINE (OPWC)	6,157.80
PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,029.74
PRINCIPAL - NORTHWEST WATERLINE BONDS	30,000.00
PRINCIPAL - MILAN STREET WATERLINE (OPWC)	16,584.44
INTEREST - NORTHWEST WATERLINE BONDS	23,612.50
REPAYMENT OF ADVANCE	50,000.00
Water Debt Total	172,507.26
SALARIES & WAGES	271,825.00
OVERTIME	13,000.00
VACATION LEAVE CASHOUT	4,675.00
EMPLOYER'S PENSION SHARE	40,550.00
EMPLOYER'S MEDICARE SHARE	4,200.00
HOSPITALIZATION	40,750.00
WORKERS COMPENSATION	8,550.00
UNIFORM ALLOWANCES	1,200.00
UNIFORMS	1,000.00
PROFESSIONAL SERVICES	2,500.00
FINANCIAL SERVICES	13,425.00
LAB SERVICES	3,500.00
CONTRACTED SERVICES	17,500.00
WASTE DISPOSAL	325.00
VEHICLE REPAIRS & MAINTENANCE	3,000.00
REPAIRS & MAINTENANCECE	7,500.00
ELECTRIC	31,275.00
NATURAL GAS	1,450.00
COMMUNICATIONS	11,550.00
SAFETY PROGRAMS AND TRAINING	1,000.00
TRAVEL & INCIDENTAL	500.00
INSURANCE & BONDING	8,150.00
EPA LICENSE FEE	7,500.00
TRAINING & EDUCATION	2,000.00
PROFESSIONAL MEMBERSHIPS	1,000.00
SUPPLIES & MATERIALS	30,000.00
STREET & STORM WATER MATERIALS	2,000.00
SMALL TOOLS & EQUIPMENT	2,500.00
FUEL	9,900.00
CONTINGENCY	10,000.00
EQUIPMENT	2,500.00
REFUNDS	1,000.00
Water Operating Total	555,825.00
Water Utility Total	810,832.26

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Passed _____, 20____

Expenditure Account	Amount
CONTRACTED SERVICES	25,235.00
CAPITAL EQUIPMENT	17,500.00
CAPITAL IMPROVEMENT	30,000.00
CAPITAL CONTINGENCY	15,000.00
Sewer Capital Total	72,735.00
PRINCIPAL - DENSHIRE SANITARY SEWER (OPWC)	20,859.75
PRINCIPAL - SOLIDS HANDLING EQUIPMENT (OPWC)	18,805.00
PRINCIPAL - HIGH STREET SANITARY SEWER (OPWC)	3,878.56
Sewer Debt Total	43,543.31
SALARIES & WAGES	273,500.00
OVERTIME	6,500.00
VACATION LEAVE CASHOUT	4,500.00
EMPLOYER'S PENSION SHARE	39,850.00
EMPLOYER'S MEDICARE SHARE	4,150.00
HOSPITALIZATION	62,200.00
WORKERS COMPENSATION	8,400.00
UNEMPLOYMENT CHARGE	1,200.00
UNIFORM ALLOWANCES	1,200.00
UNIFORMS	1,000.00
PROFESSIONAL SERVICES	2,500.00
FINANCIAL SERVICES	13,425.00
LAB SERVICES	5,000.00
CONTRACTED SERVICES	12,500.00
WASTE DISPOSAL	900.00
VEHICLE REPAIRS & MAINTENANCE	6,000.00
PLANT-REPAIRS,& MAINTENANCECE	30,000.00
REPAIRS & MAINTENANCECE - LIFT STATIONS	20,000.00
SLUDGE REMOVAL	10,000.00
ELECTRIC	99,375.00
ELECTRIC - LIFT STATIONS	46,325.00
NATURAL GAS	600.00
COMMUNICATIONS	6,325.00
COMMUNICATNS - LIFT STATIONS	4,800.00
SAFETY PROGRAMS AND TRAINING	1,000.00
TRAVEL & INCIDENTAL	500.00
INSURANCE & BONDING	8,150.00
EPA LICENSE FEE	6,000.00
TRAINING & EDUCATION	2,000.00
PROFESSIONAL MEMBERSHIPS	500.00
SUPPLIES & MATERIALS	20,000.00
STREET & STORM WATER MATERIALS	2,000.00
SMALL TOOLS & EQUIPMENT	2,500.00
FUEL	11,175.00
CONTINGENCY	10,000.00
EQUIPMENT	2,500.00
REFUNDS	1,000.00
Sewer Operating Total	727,575.00
Sewer Utility Total	843,853.31
City-wide Total	5,979,678.57

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 Passed _____, 20____

~~Section 2:~~ ~~Council directs the capital expenditure portion of the budget in~~ Section 1 above shall consist of the following planned capital projects.

Fund / Department / Expenditure		Amount
Parks Capital Improvement Fund		
Resurface Tennis Courts		13,000.00
Capital Contingency		5,000.00
		18,000.00
Downtown Capital Improvement Fund		
Capital Contingency		5,000.00
		5,000.00
General Capital Improvement Fund		
Administration		
City Hall Server Replacement		6,000.00
Finance Director Computer		1,500.00
City Hall Roof		10,000.00
Senior Center.Furnance / AC		8,500.00
Capital Contingency		15,000.00
	Administration	41,000.00
Streets Department		
Streets Pickup Truck with Plowing Accessories		40,000.00
Concrete Road Replacement		25,000.00
Additional Asphalt for City Paving Machine		-
	Streets Department	65,000.00
Police Department		
Police Cruiser (Fully Equiped)		38,000.00
CCTV Security System		6,800.00
Employee Entrance Electronic Access Control System		2,900.00
2 - Police Department Computers		2,000.00
Police Parking Lot Repair		5,000.00
	Police Department	54,700.00
Fire Department		None
	General Capital Improvement Fund Total	160,700.00
Water Capital Improvement Fund		
Water Plant High Speed Pumps with Soft Start		15,000.00
Repaint Exterior of Ground Water Tank (Westside)		21,490.00
Cathodic Protection Corrosion Control of Elevated Water Tank (Eastside)		610.00
Line Locator and Transmitter		3,500.00
Replace Defective Level Indicator in Clear Well (2 quantity)		6,900.00
Clean Well #8		20,000.00
Capital Contingency		15,000.00
		82,500.00
Sewer Capital Improvement Fund		
Clean Aeration Tank #2		25,235.00
Portable Auxillary Pump		7,500.00
Replace Control Board for Lift Station D		15,000.00
Spare Pump for Poplar Lift Station		5,000.00
Spare Pump for Industrial Lift Station		5,000.00
Chip and Seal Wastewater Treatment Plant Driveway		15,000.00
Capital Contingency		15,000.00
		87,735.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 3041 Passed _____, 20____

Section 3: Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result the revised budget exceeding the appropriations for the fiscal year ending December 31, 2012, which shall be established by Council via a separate appropriations ordinance.

Section 4: This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
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 as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, 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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 37-11 *Passed* _____, 20____

~~An Ordinance To Authorize Appropriations for~~ the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2012, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2012, and

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

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2012, Council authorizes the following appropriations:

Fund / Department / Expenditure Category	Amount
Personnel Costs	11,100.00
Other Operating Costs	1,500.00
General Fund - Council Department	12,600.00
Personnel Costs	110,925.00
Utiltities and Shared Costs	8,450.00
Other Operating Costs	97,968.00
General Fund - Mayor/Admin Department	217,343.00
Personnel Costs	37,950.00
Utiltities and Shared Costs	25,250.00
Other Operating Costs	20,000.00
General Fund - Finance Department	83,200.00
Personnel Costs	80,075.00
Utiltities and Shared Costs	10,500.00
Other Operating Costs	59,000.00
General Fund - Income Tax Department	149,575.00
Personnel Costs	12,475.00
Other Operating Costs	60,000.00
General Fund - Legal Department	72,475.00

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 37-11

Fund / Department / Expenditure Category	Amount
Other Operating Costs	60,000.00
General Fund - Engineering Department	60,000.00
Personnel Costs	23,900.00
Utilities and Shared Costs	17,300.00
Other Operating Costs	33,600.00
General Fund - Lands & Buildings Department	74,800.00
Personnel Costs	17,775.00
Utilities and Shared Costs	375.00
Other Operating Costs	3,500.00
General Fund - Community Service Department	21,650.00
Utilities and Shared Costs	15,275.00
General Fund - Street Lighting	15,275.00
Personnel Costs	73,800.00
Utilities and Shared Costs	9,500.00
Other Operating Costs	18,100.00
General Fund - Parks & Recreation Department	101,400.00
General Fund Total	808,318.00
Personnel Costs	177,675.00
Utilities and Shared Costs	38,925.00
Other Operating Costs	71,250.00
Street Fund Total	287,850.00
Utilities and Shared Costs	15,275.00
Other Operating Costs	2,500.00
State Highway Fund Total	17,775.00
Other Operating Costs	75,000.00
Motor Vehicle License Tax Fund Total	75,000.00
Personnel Costs	881,500.00
Utilities and Shared Costs	106,625.00
Other Operating Costs	53,900.00
Police Fund Total	1,042,025.00
Other Operating Costs	5,700.00
Enforcement and Education Fund Total	5,700.00
Other Operating Costs	7,000.00
Law Enforcement Trust Fund Total	7,000.00

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 37-11 **Fund / Department / Expenditure Category** **Amount**

Personnel Costs		322,925.00
Utilities and Shared Costs		72,400.00
Other Operating Costs		89,700.00
	Fire/EMS Fund Total	485,025.00
Personnel Costs		26,775.00
Utilities and Shared Costs		1,650.00
Other Operating Costs		19,800.00
	St. Helena II / Canal Boat Fund Total	48,225.00
Capital Costs		18,000.00
	Park Capital Improvement Fund Total	18,000.00
Capital Costs		5,000.00
	Dowtown Capital Improvement Fund Total	5,000.00
Capital Costs - Administration		41,000.00
Capital Costs - Streets Department		65,000.00
Capital Costs - Police Department		54,700.00
Capital Costs - Fire Department		-
	General Capital Improvement Fund Total	160,700.00
Debt Service Costs		137,525.00
	General Obligation Debt Fund Total	137,525.00
Capital Costs		82,500.00
	Water Capital Total	82,500.00
Debt Service Costs		122,507.26
	Water Debt Total	122,507.26
Personnel Costs		384,750.00
Utilities and Shared Costs		76,075.00
Other Operating Costs		95,000.00
	Water Operating Total	555,825.00
Capital Costs		87,735.00
	Sewer Capital Total	87,735.00
Debt Service Costs		43,543.31
	Sewer Debt Total	43,543.31
Personnel Costs		400,300.00
Utilities and Shared Costs		191,075.00
Other Operating Costs		135,000.00
	Sewer Operating Total	726,375.00

Section 2: In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds for the following amounts:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

37-11

Ordinance No. _____ *Passed* _____, *20*____

Transfer Destination	Amount
Police Fund (Fund #210)	900,000.00
Fire/EMS Fund (Fund #222)	300,000.00
General Obligation Debt Fund (Fund #481)	25,000.00
Water Debt Fund (Fund #441)	60,000.00

Section 3: In order to provide for the partial repayment of the $150,000 advance made during fiscal year 2011 from the General Fund to the Water Debt Fund, Council authorizes the repayment of $50,000 of the advance from the Water Debt Fund back into the General Fund.

Section 4: Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

Section 5: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
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 _____,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 as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, 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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 31-11 Passed _____ 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT AN ANTI-RETALIATION POLICY.

WHEREAS, the City of Canal Fulton desires to establish a policy of anti-retaliation.

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

The City of Canal Fulton agrees to adopt an Anti-Retaliation Policy attached 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

Exhibit "A"

City of Canal Fulton
Anti-Retaliation Policy

This Ant-Retaliation Policy of the City of Canal Fulton ("City"): (1) encourages employees to come forward with credible information on Prohibited Practices of Violations of Law; (2) specifies that the City will protect the person from retaliation; and (3) identifies where such information can be reported.

1. **Encouragement of reporting.** The City encourages complaints, reports or inquires about Prohibited Practices or Violations of Law, including illegal or improper conduct by the City itself, by its leadership, or by others on its behalf. For purposes of this policy, "Violations of Law" means a violation of any state, federal or local law that the City has the authority to correct and the reporting employee reasonably believes to be: (i) a criminal offense that is likely to cause an imminent risk of physical harm to persons, (ii) a hazard to public health or-safety, or (iii) a felony. For purposes of this policy, "Prohibited Practices" means conduct that a reporting employee reasonably believes to be a serious violation of the policies and practices established by the City that would financially or detrimentally impact the City, such as incorrect financial reporting, financial improprieties, accounting or audit matters, or conduct that detrimentally impacts the reputation of the City, such as ethical violations, fraudulent conduct, or other similar improper practices.

2. **Protection from retaliation.** The City prohibits retaliation by or on behalf of the City against employees for making good faith complaints, reports or inquiries under this policy or for participating in a review or investigation under this policy. This includes, but is not limited to, retaliation in the form of an adverse employment action such as termination, decrease in compensation, the threat of physical harm or co-worker threats, harassment and/or intimidation. Every effort will be made to protect the confidentiality of the employee making the report. However, a reporting individual's identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense.

This protection extends to those whose allegations are made in good faith but prove to be mistaken. The City reserves the right to discipline persons who make bad faith, knowingly false, or vexatious complaints, reports or inquiries or who otherwise abuse this policy. Any staff member or volunteer who makes a report under this policy who believes he or she is being retaliated against must immediately contact the Director of Law. If the Director of Law is implicated in the complaint, report or inquiry, it should be directed to any member of City Council, the Mayor, or City Manager not so implicated.

3. **Contents of report where to report and investigation.** Subject to disclosure that may be necessary as described in Section 2 above, complaints, reports or inquiries may be made under this policy on a confidential basis. They should describe in detail the specific facts demonstrating the basis for the complaints, reports or inquiries. They should be directed to the Director of Law (who may utilize the City's designated Prosecutorial Service). If the Director of Law is implicated in the complaint, report or inquiry, it should be directed to the Mayor, City Manager, or any member of City Council not so implicated. The City will conduct a prompt, discreet, and objective review or investigation. Employees must recognize that the City may be unable to fully evaluate a vague or general complaint, report or inquiry.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 32-11 Passed _____, 20____

UNDER SUSPENSION THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

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

Section 1: The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2012 and terminating December 31, 2012 pursuant to proposal attached as Exhibit "A".

Section 2: The 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 from the expiration of the current contract on December 31, 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 adopted by the Council of the City of Canal Fulton, on the date of _____.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 32-11 *Passed* _____, *20*____

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

CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION

This Agreement is entered into by the Stark County Public Defender Commission (the **"COMMISSION"**), and the City of Canal Fulton, Ohio (the **"CITY"**).

WHEREAS, **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, **CITY** in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to **CITY'S** indigent citizens and others so situated;

NOW, THEREFORE, the parties do mutually agree to bind themselves as follows:

1. **Scope of Work**

COMMISSION shall, in a satisfactory and proper manner, under the terms and conditions contained herein, perform the services set out in the "Work Plan" as follows:

Work Plan

COMMISSION shall provide Public Defenders to be available in the Canal Fulton Municipal Court to represent indigents charged under City Ordinances, thus allowing **CITY** continuing representation in conformance with Chapter 120 of the Ohio Revised Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by **COMMISSION** and is in no way affected by this Agreement.

2. **Compensation**

CITY shall pay to **COMMISSION** compensation for representation by **COMMISSION** on City ordinance jailable offenses as follows:

A. For purposes of this Agreement, a "case" is defined as follows:

(i) one or a series of related traffic or criminal charges which are assigned the same case number; or

(ii) one or a series of related traffic or criminal charges which are assigned separate case numbers; or

(iii) one or a series of unrelated traffic or criminal charges which are assigned separate case numbers which are administratively processed together for ease of disposition (However, a current arrest where there are outstanding warrants on separate unresolved and unrelated charges constitute separate cases if the offense is tried to a verdict to the court or to a jury.)

B. In any case where the principal offense or count one constitutes a City

ordinance jailable offense, **CITY** shall pay **COMMISSION** a fee of $195.00 for representation in the case, regardless of the manner of disposition of the case.

C. In any case where the principal offense or count one is charged under State statute with additional or secondary offenses charged as a City ordinance jailable offense or offenses, **CITY** shall pay **COMMISSION** a fee of $195.00 for representation, provided that the City ordinance jailable offense(s) are tried to a verdict to the Court or to a jury. (In other words, no compensation shall be paid for such cases which are disposed of by pleas.)

D. In any case where the principal offense is charged as a felony or felonies, with additional lesser included or associated or unassociated City ordinance jailable offenses, **CITY** shall pay **COMMISSION** a fee of $195.00 for representation on the City ordinance jailable offense(s), provided that one of the following applies:

(i) The case(s) are bound over to the Stark County Grand Jury and the City ordinance offense(s) are returned to the Canal Fulton Municipal Court; or

(ii) The Canal Fulton Municipal Court retains jurisdiction of the City ordinance offense(s) apart from the felony case or cases which are bound over to the Stark County Grand Jury and a further appearance is required by the **COMMISSION** on behalf of Defendant.

E. The Stark County Public Defender shall be entitled to a single fee for any one case, regardless of the number of separate offenses contained therein. No additional fee shall be paid if the Defendant fails to appear and is arrested requiring subsequent Court appearances. The fee of **$195.00** encompasses all work required to provide representation, including pre-trial and post-trial work in the Municipal Court.

F. This amount whether by contractual amount or fee schedule does not exceed the fee schedule in effect and adopted by the Stark County Commissioners.

COMMISSION will bill **CITY** four (4) times per year (March 21, June 30, September 30, and December 31) for the amount of City ordinance cases assigned to **COMMISSION.** In the event that **CITY** fails to make full payment within thirty (30) days after receipt of invoice, then interest shall accrue at the rate of ten percent (10%) (per annum). The interest shall accrue beginning with the first day after the thirty (30) day period and be calculated on any unpaid balance until full payment is received. The formula for computation of any interest shall be as follows:

Total amount due X 10% : 365 = N x number of late days.

3. **Term of Service**

The duration of this contract shall be for the period commencing January 1, 2012 and shall terminate December 31, 2012 with an option to renew this contract for a period of one (1) year, commencing January 1, 2013 and terminating December 31, 2013.

4. **Assignment**

COMMISSION shall not assign all or any part of this Agreement without the prior written consent of **CITY**, which consent shall not be unreasonably withheld.

5. **Termination of Agreement**

If either party shall fail to fulfill in reasonable, timely or proper manner, its obligations under this Agreement, or if either party should substantially violate any of the covenants, agreements or stipulations of this Agreement, the other party shall thereupon have the right to terminate this Agreement by giving written notice to the party violating this Agreement of such termination and specifying an effective date thereof of at least sixty (60) days before the effective date of said termination. However, notwithstanding the above clause, **COMMISSION** shall have the separate and additional right to discontinue the service provided by **COMMISSION** under this contract, without notice, if payment of a quarterly invoice is not received within thirty (30) days of invoice. The decision to suspend or continue service under the contract upon non-payment of an invoice with thirty (30) days is discretionary with **COMMISSION**. The suspension or continuation of services by **COMMISSION** shall have no effect upon the obligation of payment of an invoice or the calculation of interest as set forth elsewhere in this contract. (If service is suspended, it shall be provided again when payment plus interest is received.)

6. **Amendments**

Any amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. **Anti-Discrimination Provision**

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to, but not be limited to, employment, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, raises of pay or other forms of compensations, and selections of training. **COMMISSION** shall insert a similar provision in any sub-contract for services covered by this Agreement.

8. **Conflict of Interest**

COMMISSION covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner with the performance of services required under this Agreement. No resident commissioner shall share in any part of this contract or any benefits to arise here from.

9. **Re-Negotiation of Agreement**

Upon a thirty (30) day written notice either party may re-negotiate this agreement for good cause.

10. **Determination of Indigency**

The Standards of Indigency and other rules and standards as established by the Ohio Public Defender Commission and the State Public Defender shall be used in determining an individual's indigent status and the appointment of the services of the Public Defender shall be in conformity with those standards.

IN WITNESS WHEREOF, the parties have hereunto set their hands at Canal Fulton, Ohio, this _____ day of _____, 20___.

WITNESSES

_____ **STARK COUNTY PUBLIC DEFENDER COMMISSION**

_____ **BY:** _____

_____ **CITY OF CANAL FULTON, OHIO**

_____ **BY:** _____

_____ **OHIO PUBLIC DEFENDER COMMISSION**

_____ **BY:** _____

APPROVED AS TO FORM:

_____

RECORD OF RESOLUTIONS

Bryan Legal Blank, Inc., Form No. 30045

Resolution No. 33-11 Passed _____, 20____

UNDER SUSPENSION
OF THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO FOR TRANSPORTATION OF PRISONERS TO AND FROM THE STARK COUNTY JAIL FOR APPEARANCES REQUIRED IN THE MASSILLON MUNICIPAL COURT AND DECLARING AN EMERGENCY.

WHEREAS, the City of Massillon, Ohio will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances, and

WHEREAS, the City of Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court, and

WHEREAS, the City of Massillon and the City of Canal Fulton wish to set forth the terms of their agreement with regard to the fees to be paid by Canal Fulton to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

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

SECTION 1: The City of Canal Fulton agrees to enter into a contract with the City of Massillon, Ohio for transportation of prisoners 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 transportation contract can be effective 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. 33-11 *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

33-11

Exhibit "A"

MASSILLON CITY AND CITY OF CANAL FULTON TRANSPORTATION AGREEMENT

This Agreement entered into this ____ day of _____, _____, by and between the City of Canal Fulton, Stark County, Ohio, a political subdivision, hereafter "Agency", and the City of Massillon, Ohio, a municipal corporation, hereafter "Massillon".

WHEREAS Massillon will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances; and

WHEREAS, Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court; and

WHEREAS, Massillon and Agency wish to set forth the terms of their agreement with regard to the fees to be paid by Agency to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

THEREFORE, it is agreed by and between Massillon and Agency as follows:

1. Massillon shall be responsible for transportation of Agency's prisoners booked at the Stark County Jail to and/or from the Stark County Jail to the Massillon Municipal Court for court appearances.

   A. In consideration of Massillon bearing the cost and expense for the transportation of such prisoners Agency shall pay to Massillon, for the period of January 1st, 2012, through December 31st, 2012, the amount set forth opposite Agency's name below.

Canal Fulton	6880.00

   The annual amounts owed by Agency for the 2012 calendar year shall be paid in four quarterly installments by the Agency. Massillon will bill Agency for one-fourth (1/4) of the annual amount due under this Agreement in the months of January, April, July and October. Agency will pay the quarterly amount due within thirty (30) days after the receipt of such Invoice.

2. Warrant Service:

   In the event an Agency makes an arrest upon a Warrant, and the Warrant is not a Warrant issued by the Massillon Police Department, the arresting Agency shall be responsible for transportation of said prisoner to the Stark County Jail for booking. In the event the Agency makes an arrest upon a Massillon Police Department Warrant, the arresting Agency may drop the prisoner off at the Massillon Police Department or make arrangements to meet at a mutually acceptable location to turn the arrestee over to the Massillon Police Department for transportation and booking.

3. Reportable Offenses:
When an Arresting Agency chooses to summons, rather than book a person charged with a reportable offense, and the person is sent to MPD for processing, the Agency will be charged a fee of $20.00 per processing.

4. The annual amounts to be paid by each Agency in 2012 shall be computed by allocating the actual costs incurred and number of prisoners actually transported in 2011 for each Agency, said calculation to be provided to each Agency on or before January 30, 2012.

5. Additional Provisions:

Massillon further agrees to provide the following:

A. Routine medical attention that maybe required and can be provided at the Massillon City Jail;

B. Transportation to a hospital emergency room or other local clinic in cases where medical attention other than routine is required and such transportation can be safely and properly provided in a police department vehicle;

C. A guard for the prisoner while at the hospital for a period not to exceed three (3) hours, provided that no overtime costs are incurred to supply the guard;

6. In consideration of the foregoing, Agency covenants and agrees to pay Massillon the following:

A. The total cost of using a Massillon police officer to serve as a guard while the Agency prisoner is confined to a hospital, except as provided in section (2) above. A minimum of two (2) hours will be charged in the event that a hospital guard is required. Such costs shall include any overtime costs or other payroll costs associated with supplying a guard officer. Agency shall be given notice and an opportunity to supply personnel of its own law enforcement agency to serve as a guard while the prisoner is confined in a hospital. Massillon police officer shall serve only as a guard after Agency has been given notice and failed to supply a guard pursuant to this section.

B. It is understood that individual prisoners are primarily responsible for all costs of medical treatment or special medicines required in their treatment. Agency agrees to assume responsibility for any medical costs for which an Agency prisoner cannot be held responsible. In the event that Massillon is adjudicated liable for costs incurred by a Agency prisoner, Agency shall reimburse Massillon for said amount. However, Agency shall not be responsible for payment of the above costs of special medicines, medical attention or burial costs where the cause of death of the cause of illness or injury requiring medical attention or the administration of special medicines was the result of malfeasance, nonfeasance, neglect of duty or any other action of an employee and/or police officer of Massillon.

This Agreement shall take effect in January 1, 2012, and remain in effect until December 31, 2012, unless superseded or rescinded, however, either party may terminate this agreement upon thirty (30) days written notice to the other party.

This Agreement constitutes the entire agreement between Massillon and Canal Fulton. All other agreements concerning the booking and handling of prisoners, whether written or verbal, are hereby rescinded. Nothing in the Agreement shall be construed to provide any agreement, benefit or cause of action to any third party.

IN WITNESS WHEREOF, the parties have affixed their signatures below:

WITNESS:

CITY OF MASSILLON, OHIO

_____

_____
Michael Loudiana, Safety Service Director

WITNESSES:

CITY OF CANAL FULTON, OHIO

_____

_____

_____

_____

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30143

Ordinance No. 38-11 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON AUTHORIZING THE EMPLOYMENT OF LT. SWARTZ AS INTERIM CHIEF OF POLICE AND AUTHORIZING A STIPEND FOR SAME.

WHEREAS, the Council of the City of Canal Fulton desires to employ Lt. Douglas Swartz as Interim Chief of Police.

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

Lt. Douglas Swartz is appointed Interim Chief of Police for the City of Canal Fulton and is authorized an additional stipend in the amount of $500.00 per month for his additional duties.

_____
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_____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 ORDINANCES

Dayton Legal Blank, Inc. Form No. 10043

Ordinance No. 39-11 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON AMENDING CHAPTER 143.01 SECTION (c) OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL FULTON ENTITLED "FEES".

WHEREAS, it has been the policy of the City of Canal Fulton to charge "User Fees" to partially or totally recover the cost of specialized services provided to an individual or particular group or class of individuals; and

WHEREAS, it is reasonable to expect that the City of Canal Fulton will continue to experience an increase in population; and

WHEREAS, said increase in population has and will continue to cause both a strain on the park facilities and an expansion of the City's Parks and Recreation programs; and

WHEREAS, the Parks and Recreation Board of the City of Canal Fulton, Ohio, amended the "User's Fees" at their meeting of November 10, 2011.

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

Section 143.01, Section (c), entitled "Park and Summer Recreation Program Fees" be amended to read as follows:

Section (c): Parks and Recreation Fees.

See attached 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 Ordinance_____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

39-11

City of Canal Fulton Park Facility Fees

A Deposit Fee: (refundable) is required in addition to reservation fee(s).
*An all park or Park Special Event reservation requires an event permit application also.
All facility length of use should include set up & tear down needs. Add rental time as needed.
Checks should be made payable to: ***City of Canal Fulton***
A separate security deposit check is required. It will be refunded less any damages or cleaning fees.

St. Helena Heritage Park	Length of Use	Fee	Deposit Fee	Misc.
Large: Pavilion # 1	Per Day	$45	$50	Electric (4)
Small: Hartel Pavilion (Non reserved)	-	-	-	No Electric
Softball Field (one field)	Per Day	$15	$50	
Softball Fields (all fields-3)	Per Day	$30	$50	
Soccer Field Large field	Per Day	$20	$50	
Soccer Field Small field	Per Day	$15	$50	
*All Park Event (excludes playground & Canalway Center)	Per Day	$125	$100	
Canalway Center (non-public hrs.) Min. rental time 3 hrs. Additional Hrs. must be pre-arranged	3 hours Each add 1/2 hour	$75 $10 / each add. 1/2 hr	$100	Amphitheater Hrs. must include set up and tear down time

Muhlhauser Park	Length of Use	Fee	Deposit Fee	Misc.
Large Gazebo w/ restroom key	Per Day	$75	$50	Electric
Small Gazebo w/ restroom key	Per Day	$30	$50	No Electric
Park - Both Gazebos w/ rstrm key	Per Day	$100	$50	
Tennis Courts (2)	Per 2 Hrs	$25	$50	Lights fee paid at courts if needed
Tennis Court (1)	Per 2 hrs	$15	$50	Lights fee paid at courts if needed
*All Park Event (excludes playground) Park Rental does not include NW Sr. Center	Per Day	$175	$100	

Olde School Yard Park	Length of Use	Fee	Deposit Fee	Misc.
Basketball Court – *Tournament	Per 4 Hr.	$100	$50	
*All Park Event (excludes playground)	Per Day	$125	$100	

Discovery Park	Length of Use	Fee	Deposit Fee	Misc.
*All Park Event (excludes playground)	Per Day	$100	$100	

Misc. Park Feature	Length of Use	Fee	Deposit Fee	Misc.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 40-11 *Passed* _____, 20____

Under Suspension of the Rules

An Ordinance Amending Ordinance 11-10, and Providing for the Change of a Transfer of Funds and Change Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations.

WHEREAS, it is necessary for the City of Canal Fulton to pay for additional current expenses not anticipated or included in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, and

WHEREAS, it is necessary to adjust appropriations and transfers within various accounts in the Appropriation to meet these obligations and ensure the timely delivery of services, and

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

Section 1: In order to provide for current expense and other expenditures not originally anticipated or included in Ordinance 11-10, the City's 2011 Appropriation Ordinance, Council authorizes appropriations changes as follows:

Account	Description	Appropriations Changes
101.120.5494	County Health Dept	$ 736.00
101.120.5496	Muskingum Watershed	$ (736.00)
101.160.5360	Engineering Services	$ 9,500.00
210.250.5410	Contract Services	$ 5,000.00
210.250.5465	Electric	$ 950.00
210.250.5490	County Auditor Fees	$ (950.00)
210.250.5575	Training & Education	$ (736.00)
210.250.5580	Professional Memberships	$ 736.00
222.210.5415	EMS Contract Services	$ 2,000.00
222.210.5490	County Auditor Fees	$ (1,000.00)
222.210.5570	Training & Education	$ 900.00
222.210.5580	Professional Memberships	$ (375.00)
222.210.5690	Contingency	$ (1,525.00)
285.210.5310	Professional Services	$ 100.00
285.210.5310	Salaries & Wages	$ (810.00)
285.210.5410	Contract Services	$ 90.00
285.210.5620	Supplies & Materials	$ 620.00
391.120.5720	Admin Capital Outlays	$ (1.00)
391.210.5720	Fire/EMS Capital Outlays	$ 1.00
541.310.5570	Training & Education	$ (700.00)
541.310.5580	Professional Memberships	$ 700.00
551.330.5470	Natural Gas	$ 1,000.00
551.330.5640	Small Tools & Equipment	$ 200.00
551.330.5980	Refunds	$ (1,200.00)

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 40-11 *Passed* _____, *20*____

Section 2: In order to facility the previously approved appropriations, Council authorizes the reduction of existing transfer authorization from the General Fund (101) to the Street Fund (201) by $10,000.

Section 3: In order to facility the previously approved appropriations, Council authorizes a transfer from the General Fund (101) to the State Highway Fund (204) by $10,000.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
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 _____,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 as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, 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

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: RG007000
P.O. DATE: 11/22/11
DEPARTMENT: LEGAL
CREATED BY:
VENDOR NO.: 00071

DELIVER TO:

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

VENDOR:

MASSILLON LAW DEPARTMENT
ATTN: JESSICA MARTIN
TWO JAMES DUNCAN PLAZA
MASSILLON, OH 44646

ACCOUNT NUMBER	AMOUNT
101.150.5410	$6,300.00

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
		Prosecutor Services: Aug through Oct		$6,300.00
		NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN _____ / _____ / _____ AVAILABLE NOW _____ / _____ / _____ SIGNED:		
		THIS THEN AND NOW CERTIFICATE IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$6,300.00

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 ($ _____) 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 _____ Fund(s), free from any obligation or certification now outstanding.

Finance Director _____ 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: RG007006

P.O. DATE: 11/30/11

DEPARTMENT: SEWER

CREATED BY:

VENDOR NO.: 02470

DELIVER TO:

CANAL FULTON WASTE WATER
TREATMENT PLANT
5500 BUTTERBRIDGE ROAD
CANAL FULTON, OH 44614

VENDOR:

MAGNETECH INDUSTRIAL SERVICE

ACCOUNT NUMBER	AMOUNT
351.330.5410	$5,724.00

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
		Repair WWTP Blower		$5,724.00
			TOTAL:	$5,724.00

ITEM IS A FIXED ASSET Yes ☐ No ☐

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 ($ _____) 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 _____ Fund(s), free from any obligation or certification now outstanding.

_____ Date

_____ City Manager Date

October 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 13:44:07 01 Dec 2011 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....
043045	10-03-2011	00102	U. S. POSTMASTER	499.22
043046	10-04-2011	02384	AT&T	
043047	10-04-2011	02384	AT&T	766.48
043048	10-04-2011	00557	AUDITOR OF STATE	7624.94
043049	10-04-2011	02463	BRIAN RIES	50.00
043050	10-04-2011	02203	C. MASSOUH PRINTING	1065.00
043051	10-04-2011	00664	CANAL FULTON CHAM. COMMERCE	1360.00
043052	10-04-2011	02239	CANAL FULTON ELECTRICAL	257.50
043053	10-04-2011	01443	CITY OF CANAL FULTON	150.00
043054	10-04-2011	00211	CONTROL ASSOCIATES INC	2519.35
043055	10-04-2011	00486	CTI ENGINEERS, INC.	514.95
043056	10-04-2011	00216	DANIEL T CLANCY & ASSOC INC	918.00
043057	10-04-2011	00377	DINKMAR, PARTNER'S GROUP, INC	296.50
043058	10-04-2011	00225	DOC'S LAWN & GARDEN	110.76
043059	10-04-2011	00527	DOLLAR BANK LEASING CORP	169.63
043060	10-04-2011	02468	EARNEST LEATHERBERRY	16.73
043061	10-04-2011	00756	EMERGENCY MEDICAL PRODUCTS INC	218.66
043062	10-04-2011	02454	ESBER BEVERAGE COMPANY	45.00
043063	10-04-2011	00039	FINLEY FIRE EQUIPMENT	300.00
043064	10-04-2011	01283	HERITAGE OHIO & DOWNTOWN OHIO	250.00
043065	10-04-2011	00909	INDEPENDENT PROTECTION SYSTEMS	295.00
043066	10-04-2011	02466	J.M. SMUCKER COMPANY	100.00
043067	10-04-2011	00986	JOHN HATFIELD	300.00
043068	10-04-2011	02469	MARTIN TURSKY	4.90
043069	10-04-2011	02443	MASIMO CORPORATION	4365.87
043070	10-04-2011	02464	MEGAN AND NICK SMITH	50.00
043071	10-04-2011	00231	MILLIPORE	275.82
043072	10-04-2011	00931	NORTHSTAR ASPHALT CO	24950.00
043073	10-04-2011	02465	OHIO AIR PRODUCTS OF CANTON	59.00
043074	10-04-2011	00094	OHIO EDISON COMPANY	16.40
043075	10-04-2011	00498	QUILL CORPORATION	646.18
043076	10-04-2011	02153	Quasar Energy Group, LLC	662.34
043077	10-04-2011	00679	REPUBLIC WASTE SERVICES #870	440.37
043078	10-04-2011	02402	Stephen A. Ginella, Jr.	344.85
043079	10-04-2011	02166	TAMMY AMMONS	32.33
043080	10-04-2011	01854	UNIFIRST CORPORATION	108.00
043081	10-04-2011	00646	VERIZON WIRELESS	
043082	10-04-2011	00646	VERIZON WIRELESS	905.41
043083	10-04-2011	01556	WITMER ASSOCIATION INC.	0.00
043084	10-04-2011	01651	H.D. WATERWORKS SUPPLY	3184.10
043085	10-04-2011	02444	TELEDATA SOLUTIONS GROUP	24561.86
043086	10-17-2011	00257	AFFIRMED FIRST AID & SAFETY	30.85
043087	10-17-2011	02471	APA CLEVELAND	170.00
043088	10-17-2011	00557	AUDITOR OF STATE	2936.21
043089	10-17-2011	00637	BOWLING GREEN ST. UNIVERSITY	525.00
043090	10-17-2011	01901	BUCK CHEVY	291.47
043091	10-17-2011	00559	CANAL FULTON GIANT EAGLE 1633	16.47
043092	10-17-2011	01713	CANAL FULTON PC	59.98
043093	10-17-2011	00499	CARTER LUMBER	99.31
043094	10-17-2011	02462	CHELSEA BURTON	36.05
043095	10-17-2011	02171	CLASSIC AUTO GLASS, INC	0.00
043096	10-17-2011	02365	COMDOC	178.00

October 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 13:44:07 01 Dec 2011 PAGE: 2

Check.	Date.....	Vendor	Name.....	Amount.....
043097	10-17-2011	02477	COMPLIANCE DIVISION	10.07
043098	10-17-2011	02467	COUNTRYWIDE LANDFILL	1653.58
043099	10-17-2011	00216	DANIEL T CLANCY & ASSOC INC	750.00
043100	10-17-2011	00033	DOMINION EAST OHIO	355.12
043101	10-17-2011	02480	DOROTHY JEWEL	19.00
043102	10-17-2011	02244	ELAINE WEITZEL	80.00
043103	10-17-2011	02105	ERA INC.	52.00
043104	10-17-2011	01752	FURBAY/MANSFIELD ELECTRIC CO.	150.00
043105	10-17-2011	02446	JAMES GOFFE	161.86
043106	10-17-2011	02479	JENNIFER CONDO	50.00
043107	10-17-2011	02482	JOHN DODOVICH	17.00
043108	10-17-2011	02481	JOHN SCIARA	34.00
043109	10-17-2011	02386	Karen Hiltbrand	93.14
043110	10-17-2011	00778	LEK INTERNET SERVICES	150.00
043111	10-17-2011	00401	LOGIC	3969.00
043112	10-17-2011	00418	NORTHERN MOBILE ELECTRIC	195.00
043113	10-17-2011	01706	OHIO AUTO SUPPLY	161.87
043114	10-17-2011	00566	OHIO BILLING, INC.	480.00
043115	10-17-2011	00094	OHIO EDISON COMPANY	1268.96
043116	10-17-2011	02474	PAMELA LYONS	50.00
043117	10-17-2011	00954	PFUND SUPERIOR SALES CO INC	31.95
043118	10-17-2011	00498	QUILL CORPORATION	788.82
043119	10-17-2011	00630	REAM & HAAGER LABORATORY INC	138.00
043120	10-17-2011	00842	THE REPOSITORY GATEHOUSE MEDIA	791.40
043121	10-17-2011	02277	ROBERT HODGES	65.40
043122	10-17-2011	00109	RUPP CONSTRUCTION, INC.	167.93
043123	10-17-2011	02047	SAM'S CLUB	40.76
043124	10-17-2011	02473	SANDY BURKE	50.00
043125	10-17-2011	02475	SASA DJORDJEVIC	385.65
043126	10-17-2011	01903	STUDIO RHODES	45.00
043127	10-17-2011	02476	SUMMACARE REFUNDS	724.00
043128	10-17-2011	02402	Stephen A. Ginella, Jr.	180.00
043129	10-17-2011	01672	TAMMY CHARLSON	46.07
043130	10-17-2011	01817	TOSHIBA BUSINESS SOLUTIONS	151.53
043131	10-17-2011	00404	TRINER OIL CO.	1397.52
043132	10-17-2011	01891	UNIFIRST CORPORATION UNIFORM	302.24
043133	10-17-2011	02478	VICTORIA FORRINGER	200.00
043134	10-17-2011	01556	WITMER ASSOCIATION INC.	411.98
043135	10-17-2011	00129	WORKMAN'S AUTO PARTS	1373.95
043136	10-17-2011	00112	JOHN BARABASCH	83.84
043137	10-17-2011	00823	ED HARBAUGH	18.03
043138	10-17-2011	00399	SBC AMERITECH	33.15
043139	10-17-2011	00399	SBC AMERITECH	85.66
043140	10-17-2011	00399	SBC AMERITECH	
043141	10-17-2011	00399	SBC AMERITECH	849.22
043142	10-17-2011	00399	SBC AMERITECH	
043143	10-17-2011	00399	SBC AMERITECH	1228.14
043144	10-26-2011	01713	CANAL FULTON PC	5108.95
043145	10-27-2011	02365	COMDOC	356.00
043146	10-27-2011	00141	COPECO, INC.	10.62
043147	10-27-2011	01214	HOMETOWN INSURANCE GROUP, INC	15173.87
043148	10-27-2011	01218	HUMANA DENTAL	1764.78

October 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 13:44:07 01 Dec 2011 PAGE: 3

Check.	Date.....	Vendor	Name.....	Amount.....
043149	10-27-2011	00401	LOGIC	3969.00
043150	10-27-2011	00596	NEXTEL SPRINT COMMUNICATIONS	299.63
043151	10-27-2011	00566	OHIO BILLING, INC.	99.00
043152	10-27-2011	00094	OHIO EDISON COMPANY	16065.11
043153	10-27-2011	00679	REPUBLIC WASTE SERVICES #870	440.37
043154	10-27-2011	01710	SPEEDWAY SUPERAMERICA	2104.45
043155	10-27-2011	00113	STARK CO. FIRE CHIEFS' ASSOC.	20.00
043156	10-27-2011	00515	VISION SERVICE PLAN - (OH)	786.20
043157	10-28-2011	00243	AKRON BEARING COMPANY, INC.	46.00
043158	10-28-2011	02111	BUTTERBRIDGE STABLES	550.00
043159	10-28-2011	02239	CANAL FULTON ELECTRICAL	70.00
043160	10-28-2011	00022	CANTON CITY UTILITIES	540.00
043161	10-28-2011	00315	CANTON TRUCK SALES	309.27
043162	10-28-2011	01727	CHUCK HAAS	400.00
043163	10-28-2011	00450	CITY OF MASSILLON	4150.00
043164	10-28-2011	01606	CLEMANS-NELSON & ASSOC. INC.	1855.00
043165	10-28-2011	01596	CROWN HEATING AND COOLING	204.75
043166	10-28-2011	02244	ELAINE WEITZEL	80.00
043167	10-28-2011	00514	FULTON HARDWARE INC	276.77
043168	10-28-2011	00014	GLEDHILL ROAD MACHINERY CO.	1252.00
043169	10-28-2011	02204	HALL PUBLIC SAFETY CO.	450.00
043170	10-28-2011	01510	JEFFERSON LINCOLN INS. CO.	
043171	10-28-2011	01510	JEFFERSON LINCOLN INS. CO.	170.80
043172	10-28-2011	02386	Karen Hiltbrand	12.21
043173	10-28-2011	00506	PITNEY BOWES PURCHASE POWER	2524.00
043174	10-28-2011	00099	PITTS' FIRE EXTINGUISHER, INC.	630.00
043175	10-28-2011	00842	THE REPOSITORY GATEHOUSE MEDIA	37.28
043176	10-28-2011	02472	ROBERT SCHAER EXCAVATING	400.00
043177	10-28-2011	01626	ROTO ROOTER	3855.27
043178	10-28-2011	01710	SPEEDWAY SUPERAMERICA	933.23
043179	10-28-2011	01903	STUDIO RHODES	200.00
043180	10-28-2011	01078	THE BANK OF NEW YORK	183780.02
043181	10-28-2011	02170	WCFRA TREASURER	250.00
043182	10-28-2011	00314	WENGER EXCAVATING, INC.	12798.14
043183	10-28-2011	00458	ZIEGLER TIRE	348.00
MG3011	10-31-2011	00041	FIRST MERIT BANK NA	183.29
MG3111	10-31-2011	00041	FIRST MERIT BANK NA	1.83
MG3211	10-31-2011	02449	PRESS+	1.50
MG3211	10-31-2011	02483	NEWYORKCELLPHONE.COM	119.80
OM1935	10-12-2011	00777	FIRST MERIT	1347.97
OM1936	10-26-2011	00777	FIRST MERIT	1330.67
OP1935	10-11-2011	02350	GROSS PAYROLL	64255.01
OP1936	10-26-2011	02350	GROSS PAYROLL	65019.78
***				496649.90

October 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0007 **(Firstmerit Bank - Canal Boat Account)** -
City of Canal Fulton 13:45:37 01 Dec 2011 PAGE: 1

Check. Date.....	Vendor Name.....		Amount.....
MC1111 10-31-2011	00041	FIRST MERIT BANK NA	70.96
***			70.96

SPECIAL CHECK REGISTER BANK - 0008 - 0008 **(PayPal Account)** - City Canal
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Check. Date.....	Vendor Name.....		Amount.....
MP0611 10-31-2011	02405	PayPal	0.85
***			0.85

Total Expenditures from All Bank Accounts: $496,721.71