

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
**June 16, 2009**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

May 19, 2009

June 2, 2009

5. **REPORTS OF STANDING COMMITTEES**

6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator -Written

C. Fire Chief

D. Police Chief – Monthly Report Written

E. Engineer/Streets/Public Utilities

F. Finance Director – May Financial Statement

G. City Manager

H. Report of Mayor

I. Parks & Recreation Board

J. Law Director

8. **THIRD READINGS** - None

9. **SECOND READINGS**

**Ordinance 20-09:** An Ordinance Amending the Traffic Code of the Codified Ordinances of the City of Canal Fulton, Ohio in Order to Create Regulations regarding Storage of Junk and Junk Vehicles Within the City and Adding Chapter 306 Entitled Storage of Junk and Junk Vehicles and Repealing Any Ordinances in Conflict Therewith.

**Ordinance 21-09:** An Ordinance Amending the Traffic Code of the Codified Ordinances of the City of Canal Fulton, Ohio in Order to Create Regulations Regarding Storage of Unlicensed Motor Vehicles Within the City and Adding Chapter 307 Entitled Storage of Unlicensed Motor Vehicles Prohibited.

10. **FIRST READINGS**

**Resolution 15-09:** A Resolution by the Council of the City of Canal Fulton, Ohio to Create a Fund to Purchase A Fire Truck and a Bonus Pool to Provide Compensation to Fire Personnel.

**Ordinance 22-09:** An Ordinance of the City of Canal Fulton, Ohio Establishing Minimum Rates of Pay for the Fire Personnel Who Respond to Calls to the Fire Station.

**Ordinance 23-09:** An Ordinance Amending the Codified Ordinances of the Streets, Utilities and Public Services Code of the City of Canal Fulton, Ohio In Order to Amend Chapter 961 Regarding Park Rules and Regulations and Repealing Any Ordinances in Conflict Therewith.

**Ordinance 24-09:** An Ordinance Amending the Codified Ordinances of the Zoning code of the City of Canal Fulton, Ohio to Amend Chapter 1146 Certificate of Occupancy and Amend Section 1146.04 Fire Inspection.

**Ordinance 25-09:** An Ordinance Amending Ordinance 13-09, Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Police Lieutenant and Adding Chapter 129.04 Entitled Police Lieutenant, to Include the Establishment of a Rate of Pay and Uniform & Longevity and to be Compensated at the Reimbursed Rate for Additional Work Details that Are Reimbursable, and Declaring an Emergency.

11. **PURCHASE ORDERS & BILLS**

**P.O. 5686** to Ohio Department of Transportation for Share of Paving Rte. 93 in the Amount of \$65,1092.00.

**P.O. 5690** to Design Restoration and Construction for Refund of Escrow Deposit for Fire Restoration Work Completed in the Amount of \$14,000.00

**BILLS: \$86,005.87**

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

**CITY OF CANAL FULTON**  
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13. **REPORT OF PRESIDENT PRO TEMPORE**
14. **REPORT OF SPECIAL COMMITTEES**
15. **CITIZENS COMMENTS – Open Discussion**  
**(Five Minute Rule)**
16. **ADJOURNMENT**

RECORD OF PROCEEDINGS  
CITY OF CANAL FULTON

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

May 19, 2009

Held

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**COUNCIL MEETING**

Mayor Grogan called the May 19, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present: Diane Downing, James Deans, Danny Losch, Nellie Cihon, Linda Zahirsky and Matthew Moellendick.

Others Present: Mark Cozy, City Manager; Tammy Marthey, Clerk of Council; Dave Frisone, Police Chief; Ray Green, Fire Chief; Daniel Mayberry, Service Director; Scott Svab, Finance Director; Joan Porter, Repository and Amy Knapp, Independent; Janet Deans, Rochelle Rossi, Kathy Gill, and Ken Roberts, Residents; Sara Batko, Chamber of Commerce.

**CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS**

Mrs. Zahirsky moved to approve the record of proceedings of the May 6, 2009 meeting, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

**REPORTS OF STANDING COMMITTEES**

Personnel Committee: Mrs. Zahirsky stated the Personnel Committee met for the purpose of discussing the bonus plan for the fire department bonuses for the officers and how they can come up with a pool of money for this program. The pool of money would be based upon a 10% decrease on salaries, electric, gas and fire and EMS equipment and supplies line items. She stated the department would be responsible for 100% billing on all transports. The committee agreed to give the Chief 20% of the savings to distribute to the officers. The remaining 80% savings would be set into a fund for a new fire truck. There would be a cap of \$20,000 to go in bonus pool.

Mrs. Zahirsky stated the Chief has also requested they present an ordinance the specifically gives them a minimum amount for a call from 6:00 AM to midnight for one hour call and between midnight and 6:00 AM that they would be paid for a minimum of two hours no matter how long they are here. There is anything currently in the ordinances that cover this.

Mrs. Zahirsky stated the Finance Director asked them to look at several different categories, Payroll Clerk, Community Service Coordinator, Canalway Center and one other position. He wanted to know if the wages needed to be as high in between each year as they are or perhaps going to a five year instead of a three year and to not have such a large leap in between each year.

Economic Development Meeting: Mr. Deans moved to have an Economic Development meeting on June 2, 2009 at 6:15 PM for the purpose promoting the canal boat and painting of city in coordination with Sherwin Williams, seconded by Mr. Moellendick. **ROLL: Yes, ALL**

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Safety Committee Meeting: Mr. Losch moved to have a Safety Committee meeting on June 16, 2009 at 6:00 PM regarding amending traffic codes regarding junk vehicles and regulations regarding the storage of unlicensed vehicles and hunting in the newly annexed land, seconded by Mr. Deans. **ROLL: Yes, ALL.**

**CITIZENS' COMMENTS – AGENDA MATTERS** - None

**REPORTS OF ADMINISTRATIVE OFFICERS**

***SENIOR CITIZENS (Nellie Cihon)***

Fire Safety Program: Mrs. Cihon wanted to thank Debbie Green for doing the fire safety program at the Center. She is going to also teach them the proper way to use a fire extinguisher in the near future.

Trip: There will be a trip to the Wheeling Casino on June 23, 2009. They will be departing the Center at 8:00 AM and returning at 8:00 PM.

Senior Day: Mrs. Cihon stated they had Senior Day at Civic Center today. Berdie Schoeder was chosen as the queen. She is 99 years old.

**COMMUNITY SERVICE COORDINATOR** - None

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

Month End Report: There were 50 runs for the month. The report includes a breakdown on transports.

Grants: Chief Green stated he applied for a quint and a computer lab where they would be able to do training for the department.

***POLICE DEPARTMENT (Dave Frisone, Police Chief)***

Month End Report: There was a total of 333 calls for service for the month of April. There wasn't anything unusual in the month.

Run to the Wall Event: Chief Frisone stated there wasn't any problems related to the event. There was a car versus motorcycle incident but it wasn't related to event. The cyclist had minor injuries.

Mr. Deans thanked the Police Chief for the coordination of the motorcycles coming out of the park.

***ENGINEER/STREETS/PUBLIC UTILITIES (Dan Mayberry/William Dorman):*** - Not present at meeting was working on the issues related to one of the horses being ill.

***FINANCE DIRECTOR (Scott Svab)***

April Financial Statements: Mr. Svab stated he has included the April Financial Statements in the packet and would like to get a voice motion.

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**EMS Billing:** Mr. Svab stated the collections for EMS billing for April was \$9,127, which was up from \$4,676 last year. To date, collections are \$28,854.00, about \$10,000 more than last year this time.

Mr. Svab stated he contributes the increase of 19.8% due to the billing of non-residents.

**Ohio Billing:** Mr. Svab stated included in the packet is a Resolution for the contract for Ohio Billing with a rate increase. They have not asked for an increase in almost five years. They have been working harder in collections and have done a good job for the City.

**Financial Statements:** Mrs. Cihon moved that they are receipts of the April Financial Statements, seconded by Mr. Losch. **ROLL: Yes, ALL.**

**CITY MANAGER (Mark Cozy)**

**Press Release from Stetler:** School board intends to not go for levy in November. Mr. Cozy distributed a copy of the press release that was issue by the school superintendent, Bill Stetler.

Mr. Cozy distributed results from the school levy showing the votes from each precinct. All precincts in the City passed the levy.

**Pancake Breakfast:** There will be a pancake breakfast at the Canalway Center on June 6, 2009 from 8:00 AM – 11:00 AM. The cost is \$12 per person and includes a ticket to ride the boat either that day or any other day.

**Canal Boat Cruises:** The themed cruises have been scheduled.

They have received word that one of the horses is sick.

**Codified Ordinances:** Our ordinances are updated on the website once per year. The Clerk has been getting proposals from vendors for codifications of the ordinances which includes putting them on the web. It would also include the ability to be able to search ordinances.

Mr. Moellendick stated he would find it beneficial to have the codified

Mrs. Zahirsky stated we can look at this at budget time in the fall.

**Air Technologies:** This is a new company that is moving in to the City.

**Billboard Space:** Mr. Cozy stated there is billboard space available for approximately \$1,800 on Rt. 21. He stated the City could put seed money up and then businesses put money toward advertising on the board.

Mrs. Zahirsky stated if she had to look at the \$1,800 for the billboard or \$2,000 for the codification for the ordinances she would lean toward the codifications. She stated neither was budgeted items.

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Mayor Grogan stated he would like to see what the businesses are willing to do to support this. He stated there isn't anything out there that lets people know what is in town.

Mr. Cozy stated he has some businesses already interested.

Mr. Moellendick asked if the grant was available that the Heritage Society received.

Mr. Cozy stated the grant will be available in July. It is a reimbursable grant.

Mrs. Downing stated the horses will be no cost and the billboard will be a minimal fee because the businesses will be paying for part of it.

Mr. Cozy stated Council needs to do a downtown tour. Mr. Cozy would like to schedule a work session just to visit the downtown and to visit the establishments.

**REPORT OF MAYOR (John Grogan)**

Senior Citizens Commissioners: Mayor Grogan stated he received a recommendation from Mrs. Cihon for interested persons to serve on the board at the senior center. Mayor Grogan stated they are Andy Ginella and Judy Carney.

Mrs. Downing moved to appoint Andy Ginella as a Senior Citizens Commissioner, seconded by Mrs. Zahirsky. **ROLL: Yes, Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Zahirsky and Mr. Moellendick. Abstain, Mrs. Cihon.**

Mr. Deans moved to appoint Judy Carney as a Senior Citizens Commissioner, seconded by Mrs. Zahirsky. **ROLL: Yes, Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Zahirsky and Mr. Moellendick. Abstain, Mrs. Cihon.**

Police, Fire and Street Departments: Mayor Grogan stated he would like to thank the departments for the work and efforts they put into the Run to the Wall event.

**PARKS & RECREATION BOARD (Fred Fleming) – Not Present.**

**LAW DIRECTOR (Scott Fellmeth) - Not Present**

**THIRD READINGS - None**

**SECOND READINGS**

**Ordinance 16-09:** An Ordinance Amending City of Canal Fulton, Ohio Administrative Code Section 141.08(g) to Provide Compensatory Time Off for Certain Employees. **STANDS AS SECOND READING**

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**Ordinance 17-09:** An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1150 and Repeal Section 4, 1150.04 Fire Inspection. **STANDS AS SECOND READING**

**FIRST READINGS**

**Resolution 14-09:** A Resolution by the Council of the City of Canal Fulton to Enter Into An Agreement With Ohio Billing, Inc. To Provide Billing for Emergency Medical Services and Declaring an Emergency.

Mr. Svab stated this is under emergency due to the date of the contract.

Mrs. Cihon moved for suspension of the rules, seconded by Mr. Deans. **ROLL: Yes, Mr. Moellendick, Mrs. Cihon, Mr. Losch, Mr. Deans and Mrs. Downing. No, Mrs. Zahirsky.**

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

Mrs. Zahirsky asked if anyone asked Mr. Svab is he asked the billing company to take a lower rate. Mr. Svab stated he did not. He stated he talked to the owners of the company. He feels that they are doing an excellent job for the City and haven't asked for an increase in almost five years.

**PURCHASE ORDERS & BILLS**

**P.O. 5647** to Buckeye Pumps for Repair of Sludge Pump in the Amount of \$3,218.15.

Mrs. Cihon moved to approve P.O. 5647, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

**Bills:** \$162,256.10

Mrs. Cihon moved to accept the bills in the amount of \$162,256.10, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

**OLD/NEW/OTHER BUSINESS** - None

**REPORT OF PRESIDENT PRO TEMPORE (Nellie Cihon)** - None

**REPORT OF SPECIAL COMMITTEES** - None

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

**Chief Green:** Chief Green stated as a veteran, he would like to thank Ms. Rossi and the committee for the hard work they put into the Run to Wall, Unveiling of the Ohio Vietnam Memorial Park Wall.

**Rochelle Rossi:** Ms. Rossi stated the event will be aired on PBS on May 22.

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**ADJOURNMENT**

Mayor Grogan adjourned the May 19, 2009 meeting. The next regular scheduled meeting is June 2, 2009 at 7:00 PM.

\_\_\_\_\_  
Tammy Marthey, Clerk of Council

\_\_\_\_\_  
John Grogan, Mayor

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**COUNCIL MEETING**

Council President Nellie Cihon called the June 2, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**Present:** Diane Downing, James Deans, Danny Losch, Nellie Cihon, Linda Zahirsky and Matthew Moellendick.

Mr. Losch moved to excuse the Mayor due to a family emergency, seconded by Mr. Deans. **ROLL: Yes, ALL.**

**Others Present** Scott Fellmeth, Law Director; Mark Cozy, City Manager; Dave Frisone, Police Chief; Ray Green, Fire Chief; Daniel Mayberry, Service Director; Scott Svab, Finance Director; Rochelle Rossi, William Dorman, City Engineer; Joan Porter, Repository; Kathy Gill, Rochelle Rossi and Victor Colaianni, Residents.

**CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS - None**

**REPORTS OF STANDING COMMITTEES**

**Economic Development Committee:** The Committee met and discussed the promotion of the boat cruises by getting more information to the neighboring communities, such as Navarre, Massillon, Doylestown, and Barberton. They will be sending the flyer that was produced by the Canalway Director.

The Committee discussed the billboard along Rt. 21. They had several of the business owners present and they felt it is a good idea.

Mr. Losch explained the paint the town concept through Sherwin Williams and feels a lot of the owners are seriously considering this project. They would like to get the information out to the residents and the shop owners. He stated the products are top quality and the prices are good. He stated they can use it as the base for the murals project. There is a good discount. He stated they have spoken to a painter for the murals. An idea was presented about decorating the canal banks with water lily's from the foot bridge to the warehouse.

Mrs. Zahirsky stated the paint prices are available for homeowners as well as businesses.

Mr. Losch stated the project is designed for local downtown beautification program but it is not limited to just the downtown area, even though it focuses on the downtown.

**CITIZENS' COMMENTS - AGENDA MATTERS - None**

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**REPORTS OF ADMINISTRATIVE OFFICERS**

***SENIOR CITIZENS (Nellie Cihon)***

Garage Sale: The Center will participate in the Community Garage Sales on June 13.

Wheeling Casino Trip: The Center will host a trip to the Wheeling Casino on June 23. The cost is \$30, \$10 in coin and \$5 in food.

Italian Pasta Dinner: The Center will be serving a dinner on July 25. There will be a choice of three or four pastas plus side dishes. Adults are \$6 and \$3 for children ages 4-10. Reservations can be made by calling the Center.

**COMMUNITY SERVICE COORDINATOR (*John Murphy*)- None**

***FIRE CHIEF (Ray Green)*** – No Report

***POLICE DEPARTMENT (Dave Frisone, Police Chief)***

Grants: Chief Frisone distributed a list of eight grants that the department has made application for in 2009 in the total amount of \$446,000.00. He stated some of them require matching funds. He said they could discuss this if they were awarded the grants to determine if the City was to accept the grant and pay the matching share. The match for all grants totals \$83,000. He stated some of this could be offset by not having to make some of the capital purchases. The awards will be between July 31 and September 30.

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

Paving Replacement: Mr. Dorman stated he has been assisting administration with preparation of bid packets for paving replacement.

Lakewood Estates: Mr. Dorman stated this project is still moving slowly ahead.

Planning Commission: They did not have a meeting for the month of May due to no business matters to be discussed. As of this date, there is nothing for the agenda for the month of June.

High Street Sanitary Sewer Project: The project will begin soon. There was a minor realignment. It is expected to begin within the next week or so.

Marshallville Sanitary Sewer: They are awaiting final approval from the Ohio EPA, Department of Environmental Finance. He stated no community has received the go ahead on any of the stimulus projects. They are still being finalized in Columbus.

Mr. Losch asked how much time they estimated for completion of the High Street Sanitary Sewer Project? Mr. Dorman stated a month. Erie Avenue will be down to one lane during some of the project.

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**FINANCE DIRECTOR (Scott Svab)**

Stimulus Monies Seminar: Mr. Svab stated regarding what Mr. Dorman had said about the stimulus monies, the Auditor of State had a seminar last week regarding those that received monies. They wanted all to be aware of special guidelines on reporting this funding. They want to make it more transparent for the public to see it as the funds are received, we will have ten days to post the actual revenues received as they come in onto the website and also have to keep track of other reporting that is included in receiving these funds. He stated along with the money is a few strings attached.

Financial Statements: He state the Local Government section of the Auditor of State has finished the compellation of financial statements and was released last week. This has been posted on the website.

Mr. Svab stated he wanted to thank Ms. Marthey for posting these on the website and also thank Mrs. Hiltbrand for putting the agenda together at last minutes notice. He stated as you are aware the minutes aren't on there. They are completed, but due to her absence and last minute thing, Mrs. Hiltbrand was able to put this together which he is grateful for.

Mr. Svab stated in the packet there are some purchase orders and the bills.

Mr. Svab stated the auditor's report ending 2008 has some highlights on there and at the next Council meeting he will go over some of the key elements on there regarding the financial debt that has been lowered. He stated we are in good financial shape and he will point out. He has hard copies available for the public as well as Council.

Questions:

Mr. Losch asked about purchase order 5681 for miscellaneous vendors.

Mr. Mayberry stated on the handout, it give a full description.

Mr. Svab stated it was assigned to miscellaneous vendors because at the time they were uncertain to who it was going to be awarded to. The plant is down and the work needs to be completed at fast as possible.

**CITY MANAGER (Mark Cozy)**

Community Plan Committee: The Committee will be meeting on June 8 at 7:00 PM at City Hall and the topic will be goals and objectives for the community and the parks, as well as recreation and education.

Mr. Cozy stated he has a draft of the mission statement composed by the committee. It will be published once it is finalized. "To ensure a quality of life that preserves our unique canal heritage, personal and environmental character while promoting business and intergenerational growth and a secure sense of community".

Special Event Cruises: Mr. Cozy has color copies of the schedule of special event cruises.

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Billboard: Mr. Cozy stated the Mayor has directed them to investigate putting up a billboard on Rt. 21. There is a site available. Mr. Downing is playing a significant role in putting it together. The Mayor's position was if the businesses would collaborate to pay for half of the billboard, the City would match it with the other half. The Economic Development Committee did distribute a rendition of how the billboard would read. The total price is \$1,800 for three months. A portion of this is layout. If this billboard goes up next year, the cost would be \$400 a month for three months if they put it up for the summer season next year.

Mr. Cozy stated he would like to get a voice motion from Council before moving ahead with and to get Council's feeling on this before they contract this. He stated we are operating the canal boat as a business and we need to market it and spend some money on advertising. He stated getting a billboard on Rt. 21 will attract people to the City, not only for the boat but for the businesses. He stated some of the businesses contributing are on the east side of town. He stated they are trying to put a marketing package for all of the businesses. He stated there are 16 businesses on board to contribute money.

Mrs. Zahirsky asked which fund will be used for this.  
Mr. Svab stated he would recommend Mayor/Administration contingency fund, which had \$10,000 and they have already spent \$3,000.  
Mr. Cozy stated he would like a motion of not to exceed our share of \$900.

Mrs. Zahirsky moved as the City to cover half of the cost of the billboard, not to exceed \$900, seconded by Mr. Deans. **ROLL: Yes, Mrs. Zahirsky, Mrs. Cihon, Mr. Moellendick, Mr. Losch and Mr. Deans. Abstain, Mrs. Downing.**

Brookview Homeowner's Association Donation: The Association wanted to donate some land to the City. There had been some concerns from Council previously about the property itself making sure there weren't any problems with the property.

Mr. Dorman stated the property has been reviewed since 1998. Mr. Dorman showed the property on a map to those present, the west border of Brookview Acres #3. Mr. Mayberry and he visited the site today and then looked at the files. It was studied in the late '90 by Flickinger Wetland Services Group. Approximately 1/3 of it is wetlands and it primarily serves a receiving area of storm water. Three or four different areas of the whole allotment dump storm water into this area. It is protected wet lands, which is delineated. There are drainage easements there for the subdivisions. It is a valuable part of the infrastructure of that subdivision with which that piece of land serves.

Mr. Cozy stated the unique issue with the City is that we have a conceptual plan to develop Puffenberger Property as a park and the consultant had a linkage from the street to the bike path to the park. It will be part of the overall bike plan to bring people to the towpath. They will be able to use that neighborhood to go through the Puffenberger Property to High Street and then to the downtown.

Mr. Mayberry stated it will require a little bit of mowing. He stated the beauty of it is that it gives the City access for Colonial Hills to come down Brookview to that piece of land which will attach to the police station

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property (Puffenberger Property) and will also give the Landings at Lock IV, the small township subdivision direct access to those municipal parks. It will also give Fulton East access by crossing over Millfield and down St. Helena Drive. It will be great access and can bring bicyclists into those City parks and from the parks to the downtown area.

Mr. Deans stated later the people in wheelchairs will be able to use this to get downtown.

Mr. Moellendick asked if they were donating it or wanting to sell the land.

Mr. Cozy stated donated.

Mr. Moellendick asked if at one time it was meant to be green space or storm water runoff location at the time of the subdivision development.

Mr. Dorman stated when it was platted it was open space.

Mr. Mayberry stated he would like to address Mr. Moellendick's question how it was platted. Mr. Dorman did state previously that it was wetlands but it probably didn't meet the open space requirements, they still paid the open space fees. The land wasn't given in lieu of fees. Because of the configuration of the land, it offered isolation between the residential area and Lindsay Concrete and the old Army National Guard area.

Mayor's Student Works Program: Administration will begin interviews this week for the Student Works Program. They did receive 25 applications for the program. They will only be hiring approximately 10 students.

Ohio & Erie Canal Association: A letter of inquiry was sent to the Ohio & Erie Canal Association for the train station district. They had asked for additional information. The grant was submitted last year. A package was put together and submitted back to them last week. The timeframe for them to respond is thirty days. He stated we are back on track to receive that grant.

**REPORT OF MAYOR (John Grogan) - Not present**

**PARKS & RECREATION BOARD (Fred Fleming) - Mrs. Cihon stated a new sign was placed at Muhlhauser Park.**

**LAW DIRECTOR (Scott Fellmeth) - No Report**

**THIRD READINGS**

**Ordinance 16-09:** An Ordinance Amending City of Canal Fulton, Ohio Administrative Code Section 141.08(g) to Provide Compensatory Time Off For Certain Employees.

Mrs. Zahirsky moved for approval of Ordinance 16-09, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

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**Ordinance 17-09:** An Ordinance Amending the Codified Ordinance of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1150 and Repeal Section 4, 1150.04 Fire Inspection.

*To be read later in the meeting. Public hearing is scheduled for this Ordinance at 8:00 PM.*

**SECOND READINGS** - None

**FIRST READINGS**

**Ordinance 20-09:** An Ordinance Amending the Traffic Code of the Codified Ordinances of the City of Canal Fulton, Ohio in Order to Create Regulations Regarding Storage of Junk and Junk Vehicles Within the City and Adding Chapter 306 Entitled Storage of Junk and Junk Vehicles and Repealing Any Ordinances in Conflict Therewith.

**STANDS AS A FIRST READING**

**Ordinance 21-09:** An Ordinance Amending the Traffic Code of the Codified Ordinances of the City of Canal Fulton, Ohio in Order to Create Regulations Regarding Storage of Unlicensed Motor Vehicles Within the City and Adding Chapter 307 Entitled Storage of Unlicensed Motor Vehicles Prohibited.

**STANDS AS A FIRST READING**

**PURCHASE ORDERS & BILLS**

**P.O. 5677** to Ohio Police and Fire Pension Fund, Quarterly Pension Payment in the Amount of \$26,687.32.

Mrs. Zahirsky moved for approval of P.O. 5677, seconded by Mr. Deans.  
**ROLL: Yes, ALL.**

**P.O. 5679** to Ohio Public Works Commission for Denshire Sewer, Solids Handling Improvements, Water Plant and Well Expansion, Milan Street Water Line, Market Street Water Line, and Canal Street Water Line Payments in the Amount of \$108,557.54.

Mrs. Zahirsky moved for approval of P.O. 5679, seconded by Mr. Losch.  
**ROLL: Yes, ALL.**

**P.O. 5680** to Dynamerican Septic and Drain for Vacuum Truck Service, Clean West Clarifier in the Amount of \$6,025.00.

Mr. Moellendick moved to approve P.O. 5680, seconded by Mr. Losch.  
**ROLL: Yes, ALL.**

**P.O. 5681** to Miscellaneous Vendors for Materials and Labor to Replace Existing Drop Pipe Diffuser Assembly, Schedule 40, 2.5" Pipe, Paint & Rustproof All Materials, Replace All Fittings and Couplers in the Amount of \$16,200.00.

Mr. Moellendick moved for approval of P.O. 5681, seconded by Mr. Losch.  
**ROLL: Yes, ALL.**

Mr. Mayberry stated the equipment is about 28 years old. They have seen their useful life by several years. The project started with the repair of one, two inch galvanized pipe that extended down to the tank. This resulted in having to empty the 750,000 gallons of wastewater inside the

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DAYTON LEGAL BLANK, INC., FORM NO. 10146

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tank. This is when they discovered the other issues. It was decided at this time that the best course of action would be to replace everything. Mr. Mayberry stated the City will be reimbursed 40% from the County at the end of the year with the joint user cost system billing. Mr. Mayberry stated the same maintenance effort that needs to take place on tank #2. Mr. Mayberry stated they only had \$25,000 budgeted in this line item and may need to come back with an ordinance appropriating money from the unappropriated balance to be able to do tank #2 this year. He stated it is not going to get any better and it is in the same condition as tank #1.

Mr. Svab stated through the sewer/wastewater crew, they saved an estimated \$2-3,000 on labor costs on the preparation of the tank.

**Bills: \$134,639.90** Mr. Losch moved to approve the bills, seconded by Mr. Deans. **ROLL: Yes, ALL.**

**OLD/NEW/OTHER BUSINESS -**

Chief Frisone stated as a result of Mr. Swartz being promoted to Lieutenant, the payroll ordinance is going to need to be amended to include his new rate of pay and to be retroactive back to the date he was appointed June 3, 2009. It will need to be passed under emergency.

Mr. Mayberry stated the fire department and the utility departments have been flushing hydrants since May 28 throughout the community. The utility department appreciates the help of the fire department.

Chief Green stated one of the requirements for the ISO rating is how often the fire hydrants are inspected. This counts as the fire departments inspections.

**REPORT OF PRESIDENT PRO TEMPORE (Nellie Cihon) - None**

**REPORT OF SPECIAL COMMITTEES - None**

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

Mrs. Zahirsky moved to recess until 8:00 PM at which time they will reconvene to hold the public hearing, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

All Council members reconvened the meeting at 8:00 PM.

**PUBLIC HEARING**

**Ordinance 17-09:** An Ordinance Amending the Codified Ordinance of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1150 and Repeal Section 4, 1150.04 Fire Inspection.

Mr. Colaianni asked what the benefit of repealing Section 4 is. He stated on paper it doesn't make sense. He stated he is looking at the recent weeks and what has happened in Massillon. He stated some people skated by with some issues on fire inspections and occupancy permits and now they have destroyed buildings.

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Mr. Cozy stated the issue in Canal Fulton is they are one of the only communities that require an occupancy permit for change of ownership. He stated this was put in place so they could keep track of businesses coming and leaving town. He stated what has happened is they have a fire inspection provision built in as well so they have an extra fire inspection and the way the code is changed at the state level is now a building permit. He stated if the property owner doesn't do much alterations and the building permit, the fire inspector can come in and call the building department and have a building permit issued for an issue that could be handled in the City. He stated he knows the Planning Commission did this in response to complaints they received from businesses over the issue.

Mr. Colaianni asked if a certificate of occupancy require a building permit because he stated Mr. Colaianni is talking about two different things.

Chief Green stated if there is a change of use in the building.

Mr. Cozy stated the issue with them is the change of ownership and that was the issue with the code. He stated if there is a change of use, there is a certificate of occupancy permit. He stated they also have a requirement of a certificate of occupancy permit for change of ownership not necessarily change of use.

Mr. Colaianni asked if they repealed and they have a change of use, i.e., a storage building and a change of use changes it into a paint shop, then what.

Mr. Cozy stated then it would require a fire inspection.

Chief Green stated it would also require a permit from the building department in approving the change of use.

Mr. Colaianni asked if repealing this gets them out of doing this.

Chief Green stated no. He stated it is 105.1 of the Ohio Building Code. Any amendments, changes of use to a structure require a building permit from the local building official, which is the Stark County Building Department.

Mr. Losch stated this appears to be redundant.

Mrs. Downing stated it is her understanding that they are trying to clean up some of the ordinances.

Mr. Colaianni stated part of what the Community Plan committee is working on is that part of the code is 40 years old.

Mrs. Zahirsky stated when they passed this Ordinance was originally because there wasn't a fire inspection being done.

Mr. Cozy stated the original reason the ordinance was passed because they wanted to keep track of businesses coming in and out of town.

Mrs. Zahirsky stated she didn't think that is why it was presented to Council.

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Mr. Cozy stated it was and that he got the history from the Planning Commission. He stated they went through the fire inspection provision for a nice idea as an addition. He stated what the Planning Commission wants to do is to present a policy that whenever there is a change of ownership; the fire inspector is called but the problem if there is an issue being worked through with the building department. He stated they did not want the fire inspection to be the hold up for them getting their occupancy permit and conducting business in the City.

Chief Green stated they should have their occupancy permit before they even come in and do their inspection, which would be the proper procedure. He stated unless it is approved by the building department for the building to be occupied, they really can't go in a conduct a fire inspection to enforce the fire code because the building shouldn't be occupied to begin with.

Mr. Moellendick stated the problem he has with the ordinance they are repealing a section of, it doesn't say a change of ownership, it says a change of occupancy. He stated he strongly disagrees with removing the section. He stated in his work as an engineer he is by law required to protect public safety, even though he isn't doing the work as an engineer here, he feels he is still obligated to do that. He stated the building, fire and national electric codes; all these codes exist because of past experiences and to protect public safety. He stated whether they think it is an ownership of occupancy issue, he doesn't think repealing this section and then coming back and finding out that they made a mistake is the right thing to do.

Chief Green stated they are still going to inspect the building.

Mr. Moellendick stated is if what they are telling him is it is a change in use, they are going to inspect the building.

Mr. Cozy stated a change in use is a state code, it has to be inspected.

Mrs. Downing stated Mr. Hopper reviewed this with her. She stated in the beginning she didn't understand and approve of it either, but the way he explained it made her understand the need for the change.

Mr. Moellendick stated if it has to be explained in great depth, that it is wrong. He stated it needs to be clear that they have to have this inspection, otherwise, every building, especially the historic district with the old timbers, we are asking for a disaster.

Mr. Cozy stated then we are asking for abandoned buildings. He stated in a lot of cases the historic buildings are exempted or could be exempted. He stated he was talking to Mr. Graham who renovated the building across from the old feed mill. He stated he went around and around with the Stark County Building Department trying to save a historic building. He ended up spending \$200,000 in renovations to the building to save it.

Mr. Cozy asked if they wanted to save the buildings downtown or do they just want to level them, because to bring the buildings up to code is sometimes impossible. He stated what brought this to a head was there was an auto detailing business that was inside a building. He stated there were issues with the building department and the fire inspector. He

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stated the business ended up leaving. He stated they then had a mechanic occupy the building. Canal Fulton Enterprise, the owner and a certified electrician, ran some conduit into the building and put some outlets in the wall. The fire inspector showed up and asked for a building permit. The owner told him he was a certified electrician and they could see what he did. He was told that he still needed a building permit. Mr. Cozy stated to obtain the building permit they would need certified electrical drawings, which was going to cost \$3,000 plus fees for the Stark County Building Department just to run conduit on a wall.

Mr. Cozy stated this didn't make sense. He stated these were the kinds of concerns that were being brought to the Planning Commission and this is why they made the change.

Mr. Colaanni stated his recommendation would be to not pass this as is. He suggested having it amended. He stated Mr. Moellendick was correct in that taking one section out creates greater error.

Chief Green stated what creates the biggest problem is when they change the use of the building. He stated the old elementary school is a prime example. It is classified as educational under the Ohio Building Code. He stated now that the new owner is there and starts storing items, it makes it a storage building.

Mr. Cozy stated it is an obvious one.

Chief Green stated once she opens it up to flea markets and auctions, it now becomes mercantile and falls under a whole new classification. He stated if she wants to do that, she needs to bring the building up to code. It could be an alarm system or sprinklers. He stated the old Exchange Building wants to put a church in the second floor. He stated this takes it from an office to an assembly. Is there sufficient exits in the building, what is the occupancy going to be. He stated the fire department can't decide this. It needs to come from the building department. He stated the only thing they can enforce is what the building department has approved through the fire code. He stated before they can do that, they have to present the fire department the certificate of occupancy allowing the change of use of the building. He stated if they find a building that doesn't have the certificate of occupancy authorizing the change of use, they are required by law to report it to the Stark County Building Department and that is what they have been doing. He stated they send a letter to the building department asking them to follow up and reply to the department.

Mr. Cozy stated if it is a change of use because there has to be provisions for a change of use. He stated these are things they can work through with the fire inspector and building department. They aren't making any alterations to the building.

Mrs. Zahirsky stated from what she understands is the reason a former fire chief asked them to pass it was because the inspections weren't being done.

Mrs. Cihon stated that is what she heard as well.

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Chief Green stated his recommendation to the Mayor was when a business comes into town there first point of contact is the City Manager or Zoning Inspector. If they are brought into this on the front part of this, to meet with the new business owner and to ask them some questions such as what type of business and what do they plan on doing to the building, they would be able to let them know what procedures need to be followed, i.e. them going to the building department and secure a certificate of occupancy prior to the fire department doing any inspections authorizing the building to be occupied.

Mr. Moellendick stated besides repealing it, he thinks it is a bad idea. He feels this is where the holes are. He thinks Mr. Belford has been doing a good job for a number of years but he is a part-time employee. He said he is hearing that business owners go to Mr. Cozy and to Mr. Belford. He stated there are gaps and holes in the process of getting permits, where to go, and what information to find. He feels it needs to be one person to handle this and for people to get one set of instructions. He stated if they plan on changing it, then there would be instructions that they go somewhere else to get the information.

Mr. Colaianni stated the whole code needs revised rather than just piece milling it.

Mr. Moellendick doesn't feel they should be repealing this section until the whole code gets reviewed.

Chief Green stated the fire department doesn't want to look like the bad guy all the time. He stated if they run into an issue that affects human safety. He stated they had a building that had locked emergency exits. The owner did not have an occupancy permit. He stated there were hundreds of children playing sports in this building and the building never should have been occupied because it didn't have an occupancy permit.

Mrs. Zahirsky stated if they repealed this, is it ever going to get caught.

Chief Green stated when they do their annual inspections they would catch it.

Mrs. Zahirsky stated she doesn't feel this is good enough.

Chief Green stated his only concern of repealing this is that he doesn't have a problem with it being taken out as long as there are provisions for the fire department to be brought in during the initial phases to discuss with the owner or the occupant to see what the plans are.

Mr. Cozy stated he agrees with the Chief. He just doesn't want the City to be the heavy.

Mrs. Zahirsky stated policies aren't enforceable.

Mr. Moellendick asked Mr. Cozy who is the heavy then. He stated every good inspector (electrical, fire, building, etc.) is always viewed as a jerk. He is enforcing the code and the laws. He stated until something goes wrong and then someone looks back, hindsight is always twenty-twenty. That same person then becomes a hero because he caught a problem

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and fixed and nothing happened. He stated if there isn't an inspection and the City isn't the heavy.

Mr. Cozy stated he isn't saying there aren't inspections. He is saying the fire inspections be required before you get the occupancy permit. He stated in order for a fire inspection to take place there needs to be building plans or something from the building department.

Chief Green stated all they need is a certificate of occupancy telling them they are allowed to be there and that the use of the building was approved. This is all they need.

Mr. Cozy stated if any alterations are made, they need a permit. The building department's laws are black and white. If you make any alterations all of a sudden you need a permit. He stated what the Stark County Building does is, well it is a gray area so we are not require you to get a building permit because it is not that significant, but when our own code says you need a building permit, now the building has to make a requirement of the owner/tenant that they normally wouldn't in another community. He stated maybe the Chief can sit down with the Planning Commission to make this language make more sense. He stated a change needs to occur. He stated as he had said, the guy that ran the conduit on his wall and the building department wasn't going to require him to get a permit but because we called them in, they required him to get a permit.

Mr. Moellendick stated he has heard the Chief say is that he doesn't have a problem with repealing this but wanted to make sure they talk to the department in the beginning. He stated by repealing it, this language is not in the ordinance. He stated what he wants is not in writing and it will slip. Mr. Moellendick wants to see this ordinance re-written.

Chief Green asked while they were doing this, he would also like to request a change in the residential code, requiring sprinklers in all new construction.

Mrs. Downing stated she was hesitant about this. She sees the point and wants to send it back to the Planning Commission. She wasn't real comfortable with it and had to have it explained to her several times. She stated if everyone is doing their job should relish the fire department coming in.

Mr. Cozy stated they basically say they are running all the businesses out of town.

Mr. Moellendick stated if they are running the businesses out of town then they are making the town safer.

**Ordinance 17-09:** An Ordinance Amending the Codified Ordinance of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1150 and Repeal Section 4, 1150.04 Fire Inspection.

Mrs. Downing moved for passage of Ordinance 17-09, seconded by Mrs. Zahirsky. **ROLL: No, ALL.**  
Ordinance fails.

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**ADJOURNMENT**

Nellie Cihon adjourned the June 2, 2009 meeting at 8:20 PM. The next regular scheduled meeting is June 16, 2009 at 7:00 PM.

\_\_\_\_\_  
Scott Svab, Interim Clerk of Council

\_\_\_\_\_  
Nellie Cihon, Council President

*\*Minutes transcribed by Tammy Marthey, Clerk of Council*

# **City Of Canal Fulton**

## **Community Service Report – May 2009**

- 13 Defendants currently sentenced to Community Service.
- 2 Defendants completing their service.
- 2 Defendants sent back for non compliance.
- 76 Hours of Community Service worked in the month of May.

### **Work performed in May**

- Picked up litter and emptied trash at all city parks daily
- Helped at Senior Center with Swiss steak dinner.
- Trimmed bushes at Canal Fulton Cemetery. .
- Planted flower boxes downtown (helped by volunteer Jim Stewart)
- Cleaned litter from canal.

### **Future Projects**

- Mayor's Student Works Program

A special thank-you to Brownie Troop 105 for planting flowers in front of the Police and fire stations.

Respectfully submitted,

John Murphy  
Community Service Coordinator

# REPORTS, ARRESTS, CITATIONS & WARNINGS

**May 1, 2009 - May 31, 2009**

## OFFENSES

Breaking & Entering and/or Burglary

*(Includes Attempted)* 0

Robbery *(Includes Attempted)* 0

Theft

*(Includes bad checks, identity and drive-offs)* 9

Domestic *(Includes Violence and Disputes)* 4

Juvenile Offenses 15

Criminal Mischief / Criminal Damaging 10

Drug Related Offenses 5

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 0

Harassment *(Includes Phone)* 5

Alcohol Related 9

Disorderly Conduct 0

Assault 1

Mental Subject 0

Tax Evasions 0

DOA 1

Road Rage 1

Fraud 1

Reckless Driving 3

**TOTAL OFFENSES** **64**

## PUBLIC SERVICE

Public Service Calls 14

Disturbance Calls 3

Suspicious Activities

*(Includes persons, vehicles, circumstances)* 24

Assist Lawrence Township Police Department 20

Assist Medical Squad / Fire 7

Assist Other P.D. 3

Alarms 16

911 Hang Ups 5

4-Wheelers 1

Littering 0

**TOTAL PUBLIC SERVICE CALLS** **93**

## MISCELLANEOUS CALLS

***Includes, but is not limited to:***

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

**TOTAL MISCELLANEOUS CALLS** **62**

## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 16

Stop sign and/or Traffic Signal 4

Failure to Yield 1

Seat Belt Violation 15

**Parking Problems (Total)** **18**

*Parking Citations Issued 13 (total paid: 6)*

Written Warnings 20

Verbal Warnings 87

Driver's License Violations 8

Registration Violations 5

Failure to Control 2

Equipment Violations 1

OVI 3

Marked Lanes 1

Wrongful Entrustment 0

Turn Signal Violation 0

Fictitious Plates 0

Improper Passing 1

Improper Backing 1

**TOTAL TRAFFIC INCIDENTS:** **183**

## ACCIDENTS

Property Damage Only: 3

Injuries: 6

Private Property Accident: 1

Hit/Skip Accident 0

**TOTAL ACCIDENTS** **10**

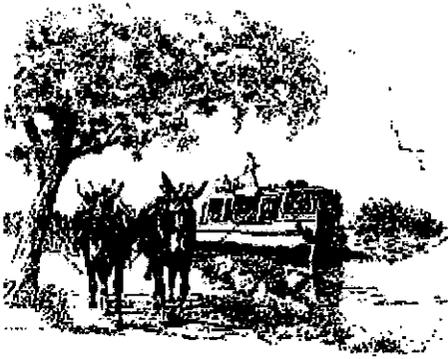
**TOTAL CALLS OF SERVICE:** **412**

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

ARRESTS MADE: 21

WARRANTS SERVED: 3

**TOTAL** **24**



# **City of Canal Fulton**

## **May 2009 Financial Statements**

### **Overview:**

- 1. Commentary**
- 2. Mtd/Ytd Revenue Reports**
- 3. Mtd/Ytd Expense Reports**
- 4. Monthly Bank Reconciliation**
- 5. Mtd Fund Reports**
- 6. Ytd Fund Reports**

*Submitted to Council 06-16-09*  
*Prepared by Scott M. Svab, Finance Director*

**Commentary:**

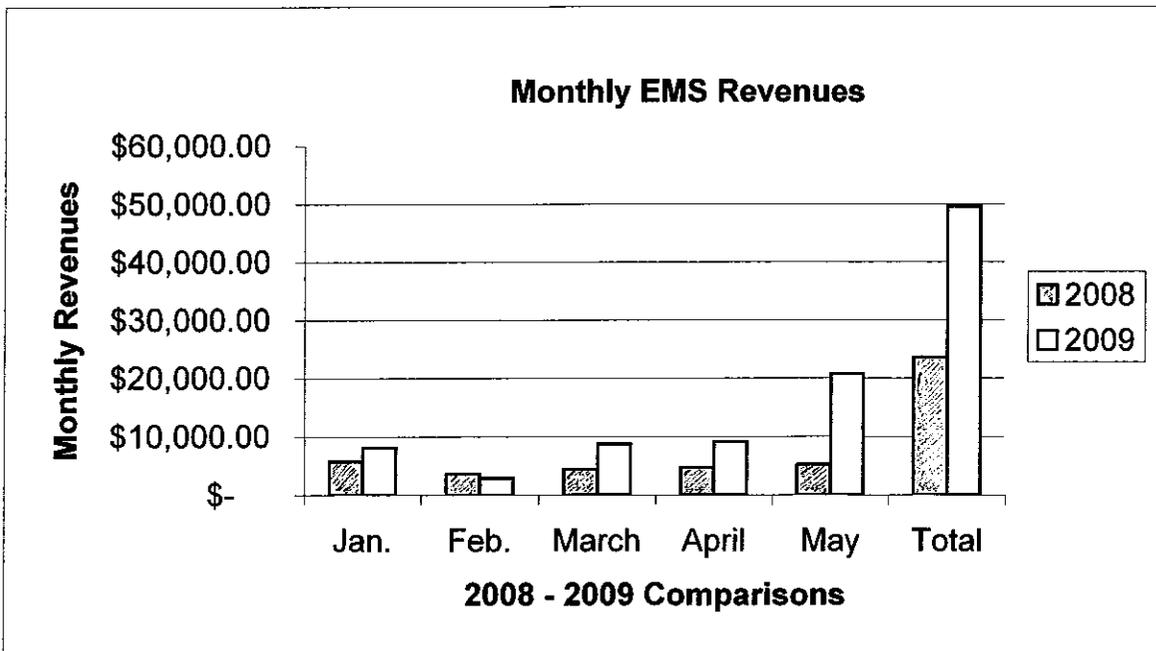
Interest rates continue to be at historical lows, less than one percent. Star Ohio and local rates range from .2 to .3% The amount recieved for the month of May is \$504.29 compared to \$2,791.20 received in May 2008. The year to date total interest received is \$2,301.39 compared to \$20,703.21 for the same period in 2008. The estimated interest revenue for 2009 was \$15,000 in which only 15.3% has been collected. The current trend suggests a shortfall of \$10,000 in the general fund.

Wastewater plant repairs on one of the holding tanks will exceed the budgeted amount for the line item and will require additional appropriations. Over \$25,000 have been spent to date.

The Canal Boat operation revenues for May were \$2,439.97 and expenditures were \$4,969.75. One time initial start up costs and fees have contributed to the deficit.

Income tax receipts totaled \$95,307 .21 and continue to meet estimated revenue projections. The City received \$8,414 in May, from Lawrence Twp. for Ems fees per our agreement. The total collected for the month is \$20,703. This represents a collected balance of \$49,558 This amount is 76% of the anticipated revenues for the 2009 budget.

	<u>2008</u>	<u>2009</u>
Jan.	\$ 5,709.00	\$ 8,141.00
Feb.	\$ 3,574.00	\$ 2,896.00
March	\$ 4,382.00	\$ 8,703.00
April	\$ 4,676.00	\$ 9,115.00
May	\$ 5,203.00	\$ 20,703.00
Total	\$ 23,544.00	\$ 49,558.00



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	107,615.94	104,384.06	50.76
101.000.4120	PERSONAL PROPERTY TAX	1,750.00	0.00	0.00	1,750.00	0.00
101.000.4210	PINBALL LICENSE	500.00	0.00	275.00	225.00	55.00
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	477.84	2,181.04	3,818.96	36.35
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	0.00	0.00	0.00
101.000.4260	STREET OPENING PERMITS	100.00	0.00	50.00	50.00	50.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,000.00	14,337.66	14,337.66	12,662.34	53.10
101.000.4330	PERS PROP TAX EXEMPT REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	0.00	0.00	2,750.00	-2,750.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	12,386.14	52,196.63	67,803.37	43.50
101.000.4355	STATE LOCAL GOVT	16,000.00	1,642.03	6,510.90	9,489.10	40.69
101.000.4360	ESTATE TAX	35,000.00	21,010.44	21,010.44	13,989.56	60.03
101.000.4362	LIQUOR PERMIT FEES	6,600.00	0.00	6,984.95	-384.95	105.83
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4366	FRANCHISE FEES	9,000.00	0.00	7,802.55	1,197.45	86.70
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	1,000.00	0.00	250.00	750.00	25.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILLION RECEIPTS	1,500.00	260.00	580.00	920.00	38.67
101.000.4455	PARK PROGRAM REVENUE	0.00	0.00	562.00	-562.00	0.00
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	100.00	0.00	0.00	100.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,500.00	97.00	1,762.00	1,738.00	50.34
101.000.4610	MISCELLANEOUS	8,000.00	3.00	6,459.90	1,540.10	80.75
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	100.00	0.00	0.00	100.00	0.00
101.000.4656	PARK BRICK DONATIONS	50.00	0.00	0.00	50.00	0.00
101.000.4658	PARKS MISCELLANEOUS	800.00	68.00	719.05	80.95	89.88
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	0.00	300.00	0.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101.000.4670	INTEREST	15,000.00	504.29	2,301.39	12,698.61	15.34
101.000.4675	NOTE PROCEEDS	605,000.00	0.00	0.00	605,000.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	300,000.00	800,000.00	750,000.00	51.61
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,630,284.00	350,786.40	1,048,636.45	1,581,647.55	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	95,307.21	981,187.61	801,966.39	55.03
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	0.00	0.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,783,154.00	95,307.21	981,187.61	801,966.39	
201.000.4340	STATE GAS TAX	108,000.00	4,749.23	23,232.77	84,767.23	21.51
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	12,529.55	62,431.68	52,568.32	54.29
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,320.00	-1,320.00	232.00
201.000.4990	TRANSFER FROM GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		299,000.00	17,278.78	87,984.45	211,015.55	
204.000.4340	STATE GAS TAX	8,000.00	385.07	1,883.73	6,116.27	23.55
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,015.90	5,061.99	2,438.01	67.49

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
** 204	STATE HWY IMPROVEMENT	15,605.00	1,400.97	6,945.72	8,659.28	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,400.00	27,515.55	29,484.45	48.27
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	6.98	6.98	584.02	1.18
** 206	MVL TAX FUND	57,591.00	5,406.98	27,522.53	30,068.47	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	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	0.00	0.00	115.00	-115.00	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	0.00	0.00	0.00	0.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	1,000.00	0.00	200.00	800.00	20.00
210.000.4491	MISC POLICE FEES	100.00	0.00	0.00	100.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	2,210.00	-2,210.00	0.00
210.000.4510	PARKING TICKET FINES	750.00	60.00	530.00	220.00	70.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	1.90	5,617.30	-1,617.30	140.43
210.000.4615	POLICE OVERTIME REIMBURSEMT.	0.00	0.00	1,432.05	-1,432.05	0.00
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	150,000.00	0.00	100.00
210.000.4990	TRANSFER FROM GENERAL FUND	725,000.00	200,000.00	300,000.00	425,000.00	41.38
** 210	POLICE FUND	881,050.00	200,061.90	460,116.91	420,933.09	
213.000.4540	DRUG FINES	1,000.00	0.00	185.00	815.00	18.50
213.000.4560	DUI FINES	2,500.00	0.00	0.00	2,500.00	0.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	1,200.00	1,200.00	0.00	100.00
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	4,700.00	1,200.00	1,385.00	3,315.00	
216.000.4540	DRUG FINES	500.00	0.00	515.00	-15.00	103.00
216.000.4590	SALE OF CONTRABAND/PROP	500.00	0.00	0.00	500.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216	LAW ENFORCEMENT TRUST FUND	1,000.00	0.00	515.00	485.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	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	115.00	-115.00	0.00
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	800.00	0.00	1,200.00	-400.00	150.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	65,000.00	20,703.21	49,557.48	15,442.52	76.24
222.000.4610	MISCELLANEOUS	600.00	0.00	5,933.79	-5,333.79	988.97
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	375,000.00	0.00	75,000.00	300,000.00	20.00

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

** 222	FIRE / EMS FUND	441,450.00	20,703.21	131,818.83	309,631.17	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	2,439.97	2,439.97	-2,439.97	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	25,000.00	25,000.00	25,000.00	0.00	100.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285	ST HELENA II FUND	25,000.00	27,439.97	27,439.97	-2,439.97	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	10,000.00	600.00	1,200.00	8,800.00	12.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331	PARK/RECREATION CAPITAL PROJEC	10,000.00	600.00	1,200.00	8,800.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,355.74	6,662.29	8,337.71	44.42
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 ANTICIPATION 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	15,000.00	1,355.74	6,662.29	8,337.71	
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,848.94	59,187.66	93,812.34	38.68
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351	SEWER CAPITAL PROJECTS	153,000.00	11,848.94	59,187.66	93,812.34	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	2,353.50	-2,353.50	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	131,000.00	0.00	51,661.09	79,338.91	39.44
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	8,500.00	6,882.06	6,882.06	1,617.94	80.97
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.4375	STATE GRANTS	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	148,306.00	0.00	0.00	148,306.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391	GENERAL CAPITAL PROJECTS	391,702.00	6,882.06	58,543.15	333,158.85	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	60,000.00	90,000.00	40.00
441.000.4431	COLLECTIONS	71,000.00	6,137.84	30,155.15	40,844.85	42.47
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

Account..... Description..... MTD Revenue... YTD Receipts.. YTD Receipts.. Unc Balance... % Collected

441.000.4439 NORTHWEST WATER LINE TAP-INS 0.00 0.00 0.00 0.00 0.00 0.00  
 441.000.4610 MISCELLANEOUS 60,000.00 0.00 0.00 60,000.00 0.00 0.00  
 441.000.4675 ESCROW INTEREST 0.00 0.00 0.00 0.00 0.00 0.00  
 441.000.4850 PROCEEDS OF LONG TERM DEBT 0.00 0.00 0.00 0.00 0.00 0.00

\*\* 441 WATER DEBT 284,750.00 6,137.84 90,155.15 194,594.85  
 451.000.4431 COLLECTIONS 24,500.00 1,109.89 6,850.55 17,649.45 27.96  
 471.000.4631 ELM RIDGE ASSESSMENTS 9,400.00 0.00 0.00 9,400.00 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 9,400.00 0.00 0.00 9,400.00  
 481.000.4990 TRANSFER FROM INCOME TAX FUND 155,000.00 0.00 0.00 155,000.00 0.00  
 481.000.4991 TRANSFER FROM GENERAL FUND 525,000.00 0.00 0.00 525,000.00 0.00  
 481.000.4992 MISC. RECORDED REVENUES 0.00 0.00 0.00 0.00 0.00

\*\* 481 GENERAL OBLIGATION DEBT 680,000.00 0.00 0.00 680,000.00  
 541.000.4240 WATER LICENSE 500.00 25.00 100.00 400.00 20.00  
 541.000.4250 NEW UTILITY ACCT. DEPOSITS 1,500.00 150.00 350.00 1,150.00 23.33  
 541.000.4431 COLLECTIONS 551,000.00 46,298.47 231,637.64 319,362.36 42.04  
 541.000.4433 CITY WATER DELINQUENTS 0.00 0.00 0.00 0.00 0.00  
 541.000.4437 TURN ON FEE/RECONNECTS 50.00 0.00 7.84 42.16 15.68  
 541.000.4438 WATER TAP-INS 7,000.00 1,875.00 13,125.00 -6,125.00 187.50  
 541.000.4610 MISCELLANEOUS 500.00 472.00 5,306.55 -4,806.55 1061.31

\*\* 541 WATER OPER FUND 560,550.00 48,820.47 250,527.03 310,022.97  
 551.000.4240 SEWER LICENSE 500.00 25.00 100.00 400.00 20.00  
 551.000.4431 COLLECTIONS 496,000.00 39,066.86 198,662.55 297,337.45 40.05  
 551.000.4436 STARK COUNTY SHARE COLLECTIONS 89,000.00 0.00 34,733.30 54,266.70 39.03  
 551.000.4438 SEWER TAP-INS 12,000.00 0.00 0.00 12,000.00 0.00  
 551.000.4439 SEWER TAP-INS 0.00 0.00 4,350.00 -4,350.00 0.00  
 551.000.4610 MISCELLANEOUS 3,000.00 0.00 0.00 3,000.00 0.00

\*\* 551 SEWER OPER FUND 600,500.00 39,091.86 237,845.85 362,654.15  
 608.000.4990 HOSPITALIZATION MONIES 210,000.00 50,000.00 79,500.00 130,500.00 37.86  
 701.000.4680 GENERAL TRUST 0.00 0.00 0.00 0.00 0.00  
 780.000.4680 UNCLAIMED FUNDS 0.00 0.00 0.00 0.00 0.00

\*\* 9,078,236.00 885,432.22 3,566,377.65 5,511,858.35

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,700.00	616.67	3,083.35	4,616.65	0.00	4,616.65	40.04
101.101.5212	EMPLYR PENSION	1,078.00	86.33	345.32	732.68	932.68	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.94	44.70	180.30	0.00	180.30	19.87
101.101.5230	WORKERS COMPENSATION	200.00	166.33	166.33	33.67	0.00	33.67	83.17
101.101.5570	TRAINING/EDUCATION	2,000.00	128.93	1,900.83	99.17	0.00	99.17	95.04
101.101.5620	SUPPLIES/MATERIALS	750.00	0.00	27.25	722.75	0.00	722.75	3.63
* Dept 101 COUNCIL		11,953.00	1,007.20	5,567.78	6,385.22	932.68	5,452.54	
101.120.5110	SALARIES & WAGES	88,000.00	5,843.37	30,191.84	57,808.16	0.00	57,808.16	34.31
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	12,320.00	635.66	2,367.41	9,952.59	9,952.59	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	76.88	397.27	852.73	0.00	852.73	31.78
101.120.5220	HOSPITALIZATION	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.120.5230	WORKERS COMPENSATIO	2,700.00	1,576.18	1,576.18	1,123.82	0.00	1,123.82	58.38
101.120.5235	UNEMPLOYMENT CHARGE	500.00	0.00	774.17	-274.17	0.00	-274.17	154.83
101.120.5310	PROFESSIONAL SERVIC	7,000.00	0.00	927.87	6,072.13	0.00	6,072.13	13.26
101.120.5320	NEWSLETTER	6,000.00	0.00	1,606.55	4,393.45	1,369.00	3,024.45	49.59
101.120.5410	CONTRACTED SERVICES	20,000.00	33.39	7,026.27	12,973.73	163.45	12,810.28	35.95
101.120.5480	COMMUNICATIONS	5,500.00	310.33	1,638.30	3,861.70	2,100.52	1,761.18	67.98
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	24,000.00	0.00	12,014.50	11,985.50	0.00	11,985.50	50.06
101.120.5496	MUSKINGUM WATFRESHED	5,000.00	0.00	6,510.48	-1,510.48	0.00	-1,510.48	130.21
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	85.54	302.37	2,697.63	0.00	2,697.63	10.08
101.120.5520	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,379.00	1,121.00	0.00	1,121.00	55.16
101.120.5570	TRAINING/EDUCATION	1,500.00	45.00	616.00	884.00	0.00	884.00	41.07
101.120.5380	PROFESSIONAL MEMBER	2,800.00	590.00	1,695.00	1,105.00	0.00	1,105.00	60.54
101.120.5610	OFFICE SUPPLIES	10,000.00	268.38	1,326.13	8,673.87	0.94	8,672.93	13.27
101.120.5680	DISCRETIONARY PURCH	1,000.00	177.85	331.58	668.42	0.00	668.42	33.16
101.120.5690	CONTINGENCY	10,000.00	2,220.64	2,220.64	7,779.36	0.00	7,779.36	22.21
101.120.5710	EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
101.120.5980	REFUNDS	3,000.00	35.00	35.00	2,965.00	0.00	2,965.00	1.17
* Dept 120 MAYOR ADMIN		221,070.00	11,898.22	72,936.56	148,133.44	13,586.50	134,546.94	
101.130.5110	SALARIES & WAGES	15,000.00	1,003.83	5,309.27	9,690.73	0.00	9,690.73	35.40
101.130.5212	EMPLYR PENSION	3,500.00	316.80	1,418.69	2,081.31	2,081.34	-0.03	100.00
101.130.5214	EMPLYR MEDICARE	400.00	18.87	99.77	300.23	0.00	300.23	24.94
101.130.5220	HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
101.130.5230	WORKERS COMPENSATIO	500.00	330.23	330.23	169.77	0.00	169.77	66.05
101.130.5240	PART TIME WAGES	7,000.00	332.80	1,729.60	5,270.40	0.00	5,270.40	24.71
101.130.5310	PROFESSIONAL SERVIC	10,000.00	184.46	3,325.20	6,674.80	0.00	6,674.80	33.25
101.130.5330	STATE EXAMINER SERV	10,000.00	2,877.05	6,409.39	3,590.61	8,907.29	-5,316.68	153.17
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	333.41	2,202.50	4,297.50	0.00	4,297.50	33.88
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	250.00	0.00	100.00	150.00	0.00	150.00	40.00
101.130.5570	TRAINING/EDUCATION	1,500.00	83.61	83.61	1,416.39	0.00	1,416.39	5.57
101.130.5580	PROFESSIONAL MEMBER	200.00	90.00	260.00	-60.00	0.00	-60.00	130.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,300.00	5,571.06	21,268.26	39,031.74	10,988.63	28,043.11	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	4,166.65	5,833.35	0.00	5,833.35	41.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
101.150.5212	Employer Pension	1,500.00	72.92	291.70	1,208.30	1,208.30	0.00	100.00
101.150.5214	EMPLYR MEDICARE	350.00	12.09	60.45	289.55	289.55	17.27	
101.150.5230	WORKERS COMPENSATIO	350.00	124.58	124.58	225.42	225.42	35.59	
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
101.150.5410	CONTRACTED SERVICES	55,000.00	3,364.92	25,144.74	29,855.26	26,260.75	3,594.51	93.46
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	800.00	0.00	0.00	800.00	800.00	0.00	0.00
* Dept 150 LEGAL		73,600.00	4,407.84	31,588.12	42,011.88	29,269.05	12,742.83	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	1,852.96	48,147.04	48,147.04	0.00	100.00
101.170.5110	SALARIES & WAGES	38,000.00	4,149.94	13,099.90	24,900.10	0.00	24,900.10	34.47
101.170.5120	OVERTIME	300.00	23.42	304.70	-4.70	0.00	-4.70	101.57
101.170.5130	MAYOR'S SUMMER WORK	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
101.170.5212	EMPLYR PENSION	4,270.00	133.49	251.19	4,018.81	4,018.81	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,500.00	59.16	187.59	1,312.41	0.00	1,312.41	12.51
101.170.5220	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5230	WORKERS COMPENSATIO	2,000.00	866.57	1,133.43	1,133.43	0.00	1,133.43	43.33
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	4,994.00	4,994.00	0.00	4,994.00	44.51
101.170.5410	CONTRACTED SERVICES	9,500.00	520.90	5,683.42	3,816.58	1,779.21	2,037.37	78.55
101.170.5445	REPAIRS/MAINT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.170.5465	ELECTRIC	9,800.00	608.17	3,861.26	5,938.74	1.22	5,937.52	39.41
101.170.5470	NATURAL GAS	4,500.00	130.20	2,296.82	2,296.82	2,743.05	-446.23	109.92
101.170.5480	COMMUNICATIONS	7,500.00	417.73	2,900.37	4,599.63	395.06	4,204.57	43.94
101.170.5530	INSURANCE/BONDING	9,000.00	0.00	6,726.50	2,273.50	0.00	2,273.50	74.74
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	7,500.00	641.02	4,868.66	2,631.34	289.12	2,342.22	68.77
101.170.5650	FUEL	1,000.00	0.00	27.30	972.70	0.00	972.70	2.73
101.170.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		125,945.00	7,550.60	44,986.64	80,958.36	9,226.47	71,731.89	
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,000.00	44.50	342.78	1,657.22	350.68	1,306.54	34.67
101.180.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 180 COMMUNITY SERVICE		3,500.00	44.50	342.78	3,157.22	350.68	2,806.54	
101.190.5920	TRNSFR/STREET #202	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	725,000.00	200,000.00	300,000.00	425,000.00	0.00	425,000.00	41.38
101.190.5922	TRNSFR/FIRE/EMS #22	375,000.00	0.00	75,000.00	300,000.00	0.00	300,000.00	20.00
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5930	TRANSFER TO ST. HEL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
* Dept 190	TRANSFERS-OUT	2,010,000.00	225,000.00	460,000.00	1,550,000.00	0.00	1,550,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	10,000.00	1,180.83	5,880.43	4,119.57	0.00	4,119.57	58.80
101.510.5110	SALARIES & WAGES	25,000.00	3,009.86	8,475.82	16,524.18	0.00	16,524.18	33.90
101.510.5120	OVERTIME	0.00	29.74	29.74	-29.74	0.00	-29.74	400.00
101.510.5212	EMPLOYERS PENSION	3,500.00	244.83	765.23	2,734.77	0.00	2,734.77	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	44.06	123.32	476.68	0.00	476.68	20.55
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	800.00	835.86	835.86	-35.86	0.00	-35.86	104.48
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	65.00	3,435.00	0.00	3,435.00	1.86
101.510.5410	CONTRACTED SERVICES	4,000.00	104.75	434.00	3,566.00	946.00	2,620.00	34.50
101.510.5430	SUMMER REC. PROGRAM	4,000.00	15.60	878.95	3,121.05	1,490.00	1,631.05	59.22
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.510.5465	ELECTRIC	2,500.00	0.00	739.76	1,760.24	0.00	1,760.24	29.59
101.510.5470	NATURAL GAS	1,500.00	34.93	977.81	1,043.55	0.00	1,043.55	104.38
101.510.5480	COMMUNICATIONS	600.00	113.41	662.89	-62.89	0.00	-62.89	110.48
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	150.12	99.88	0.00	99.88	60.05
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	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	1,000.00	0.00	48.48	951.52	0.00	951.52	4.85
101.510.5620	SUPPLIES/MATERIALS	3,500.00	406.68	1,172.24	2,327.76	141.57	2,186.19	37.54
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 510	PARK/RECREATION	55,150.00	4,839.72	14,903.60	40,246.40	6,355.89	33,890.51	
101.799.2602	Transfer to Squad I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,621,518.00	261,499.97	659,327.13	1,962,190.87	118,856.94	1,843,333.93	
200.140.5110	SALARIES & WAGES	47,900.00	3,195.00	17,515.57	30,384.43	0.00	30,384.43	36.57
200.140.5120	OVERTIME	3,000.00	299.53	2,661.32	338.68	0.00	338.68	88.71
200.140.5212	EMPLR PENSION	7,700.00	748.87	2,852.55	4,847.45	4,847.45	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	11.85	65.39	484.61	0.00	484.61	11.89
200.140.5220	HOSPITALIZATION	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
200.140.5230	WORKERS COMP	1,300.00	1,208.86	1,208.86	91.14	0.00	91.14	92.99
200.140.5240	SEASONAL EMPLOYEE	9,000.00	817.43	4,510.42	4,489.58	0.00	4,489.58	50.12
200.140.5310	PROFESSIONAL SERVIC	7,500.00	356.90	3,747.03	3,752.97	0.00	3,752.97	49.96
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	247.75	5,752.25	0.00	5,752.25	4.13
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
200.140.5480	COMMUNICATIONS	11,000.00	434.33	3,334.86	7,665.14	1,940.30	5,724.84	47.96
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	133.00	567.00	0.00	567.00	19.00
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	20.00	64.00	686.00	0.00	686.00	8.53
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	3,000.00	0.00	318.00	2,682.00	1,182.00	1,500.00	50.00
200.140.5600	LEGAL FEES	1,500.00	358.50	3,656.86	-2,156.86	24.14	-2,181.00	245.40
200.140.5610	OFFICE SUPPLIES	1,500.00	0.00	404.35	1,095.65	923.60	172.05	88.53
200.140.5680	REFUNDS	30,000.00	2,020.59	19,843.74	10,156.26	13,377.08	-3,220.82	110.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5910	TRANSR/GENERAL FUND	1,550,000.00	300,000.00	800,000.00	750,000.00	0.00	750,000.00	51.61
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRANSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRANSFR/GEN OB DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 140	INCOME TAX	1,995,600.00	309,471.86	1,020,083.70	975,516.30	22,294.57	953,221.73	
** 200	CITY INCOME TAX FUND	1,995,600.00	309,471.86	1,020,083.70	975,516.30	22,294.57	953,221.73	
201.360.5110	SALARIES & WAGES	123,000.00	7,926.99	40,174.57	82,825.43	0.00	82,825.43	32.66
201.360.5120	OVERTIME	8,500.00	259.81	3,153.94	5,346.06	0.00	5,346.06	37.11
201.360.5212	EMPLYR PENSION	16,800.00	1,474.91	7,173.48	9,626.52	9,626.52	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	113.99	605.08	1,194.92	0.00	1,194.92	33.62
201.360.5220	HOSPITALIZATION	35,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	57.14
201.360.5230	WORKERS COMP	4,100.00	2,294.43	2,294.43	1,805.57	0.00	1,805.57	55.96
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,453.00	41.15	1,356.64	1,096.36	505.53	590.83	75.91
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	140.36	359.64	0.00	359.64	28.07
201.360.5410	CONTRACTED SERVICES	6,500.00	3,245.00	6,045.00	455.00	500.00	-45.00	100.69
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	7,000.00	847.13	3,602.73	3,397.27	90.20	3,307.07	52.76
201.360.5445	REPAIRS/MAINT	10,000.00	0.00	460.91	9,539.09	0.00	9,539.09	4.61
201.360.5480	COMMUNICATIONS	5,000.00	210.06	3,201.88	1,798.12	1,426.96	371.16	92.58
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,847.50	1,152.50	0.00	1,152.50	87.19
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	40.00	1,460.00	0.00	1,460.00	2.67
201.360.5620	SUPPL/MTRLs	15,000.00	465.53	4,538.09	10,461.91	476.14	9,985.77	33.43
201.360.5630	ST/STRM MTRLS	22,000.00	235.31	10,764.86	11,235.14	8,948.49	2,286.65	89.61
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	500.00	500.00	2,500.00	0.00	2,500.00	16.67
201.360.5650	FUEL	15,000.00	384.30	3,994.29	11,005.71	6,971.98	4,033.73	73.11
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360	STREET	290,153.00	17,998.61	115,893.76	174,259.24	28,545.82	145,713.42	
** 201	STREET CONST., MAINT., REPAIR	290,153.00	17,998.61	115,893.76	174,259.24	28,545.82	145,713.42	
204.360.5465	ELECTRIC	15,000.00	1,180.83	5,880.43	9,119.57	472.00	8,647.57	42.35
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 360	STREET	25,000.00	1,180.83	5,880.43	19,119.57	472.00	18,647.57	
** 204	STATE HWY IMPROVEMENT	25,000.00	1,180.83	5,880.43	19,119.57	472.00	18,647.57	
206.360.5630	STREET/STORM MATERI	85,000.00	65,102.00	65,102.00	19,898.00	0.00	19,898.00	76.59
210.250.5110	SALARIES & WAGES	479,173.00	37,004.71	219,605.47	259,567.53	0.00	259,567.53	45.83
210.250.5115	PTE SALARIES	38,956.00	2,932.29	15,995.16	22,960.84	0.00	22,960.84	41.06
210.250.5120	OVERTIME	20,500.00	2,070.66	13,737.36	6,762.64	0.00	6,762.64	67.01
210.250.5212	EMPLYR PENSION	88,372.00	811.15	26,567.10	61,804.90	29,925.33	31,879.57	63.93
210.250.5214	EMPLYR MEDICARE	7,252.00	541.40	3,192.79	4,059.21	0.00	4,059.21	44.03
210.250.5220	HOSPITALIZATION	78,604.00	50,000.00	50,000.00	28,604.00	0.00	28,604.00	63.61
210.250.5230	WORKERS COMPENSATIO	15,012.00	11,616.11	11,616.11	3,395.89	0.00	3,395.89	77.38

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5240	UNIFORMS	11,050.00	194.40	10,855.60	0.00	0.00	10,855.60	1.76
210.250.5310	PROFESSIONAL SERVIC	4,000.00	300.00	3,336.41	0.00	0.00	3,336.41	16.59
210.250.5410	CONTRACTED SERVICES	23,000.00	2,775.26	15,144.37	6,865.94	0.00	8,278.43	64.01
210.250.5420	DISPATCHING SERVICE	47,341.00	7,888.00	23,677.00	23,664.00	0.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,209.84	4,333.78	2,666.22	0.00	2,666.22	61.91
210.250.5465	ELECTRIC	6,500.00	537.13	2,906.83	3,593.17	0.00	3,593.17	44.72
210.250.5470	NATURAL GAS	4,000.00	175.05	2,098.80	1,901.20	2,369.37	-468.17	111.70
210.250.5480	COMMUNICATIONS	8,000.00	1,167.02	4,852.74	3,147.26	4,804.66	-1,657.40	120.72
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	950.00	0.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	7,847.50	2,152.50	0.00	2,152.50	78.48
210.250.5570	TRAINING.EDUCATION	5,500.00	0.00	25.00	5,475.00	0.00	5,475.00	0.45
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	101.00	199.00	0.00	199.00	33.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	906.48	1,901.08	6,098.92	612.62	5,486.30	31.42
210.250.5650	FUEL	16,500.00	1,139.50	5,106.88	11,393.12	10,779.89	613.23	96.28
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		886,510.00	121,269.00	402,265.22	484,244.78	79,021.81	405,222.97	
** 210 POLICE FUND		886,510.00	121,269.00	402,265.22	484,244.78	79,021.81	405,222.97	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	850.00	0.00	113.12	736.88	0.00	736.88	13.31
213.250.5620	SUPPLIES/MATERIALS	3,150.00	211.52	3,736.87	-586.87	353.76	-940.63	129.86
213.250.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
* Dept 250 POLICE		6,000.00	211.52	3,849.99	2,150.01	353.76	1,796.25	
** 213 ENFORCEMENT & EDUCATION		6,000.00	211.52	3,849.99	2,150.01	353.76	1,796.25	
216.250.5570	TRAVEL/TRNG	500.00	0.00	0.00	500.00	0.00	500.00	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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 250 POLICE		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
222.210.5110	SALARIES & WAGES	288,908.17	16,601.67	93,207.38	195,700.79	0.00	195,700.79	32.26
222.210.5212	EMPLR PENSION	3,750.00	151.85	898.81	2,851.19	2,851.19	0.00	100.00
222.210.5214	EMPLR MEDICARE	4,333.62	236.10	1,344.92	2,988.70	0.00	2,988.70	31.03
222.210.5216	EMPLR FICA	20,223.57	976.59	5,413.67	14,809.90	0.00	14,809.90	26.77
222.210.5230	WORKERS COMP	19,556.33	16,076.73	16,076.73	3,479.60	0.00	3,479.60	82.21
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	6.09	52.09	947.91	0.00	947.91	5.21
222.210.5240	UNIFORMS	4,500.00	359.24	887.14	3,612.86	0.00	3,612.86	19.71
222.210.5310	PROFESSIONAL SERVIC	2,000.00	378.45	1,639.58	360.42	0.00	360.42	81.98
222.210.5410	FIRE CONTRACTED SER	8,000.00	30.52	879.14	7,120.86	474.95	6,645.91	16.93
222.210.5415	EMS CONTRACTED SERV	5,000.00	375.00	1,455.00	3,545.00	0.00	3,545.00	29.10
222.210.5420	DISPATCHING	23,289.00	5,893.32	8,839.98	14,449.02	8,839.98	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAI	8,000.00	77.78	4,144.29	3,855.71	8,884.60	-5,028.89	162.86
222.210.5445	REPRS/ MAINT	4,000.00	0.00	155.20	3,844.80	0.00	3,844.80	3.88
222.210.5465	ELECTRIC	14,000.00	713.66	3,928.53	10,071.47	0.00	10,071.47	28.06



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.550.5620	SUPPLIES/MTRLS	1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	0.00
* Dept 550 ST HELENA II		1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	
** 285 ST HELENA II FUND		25,669.82	4,969.75	4,969.75	20,700.07	3,300.00	17,400.07	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	2,961.00	47,039.00	0.00	47,039.00	5.92
341.310.5410	WATER - CONTRACTED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
341.310.5720	WATER - CAPITAL OUT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	14,020.54	979.46	0.00	979.46	93.47
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		33,500.00	0.00	14,020.54	19,479.46	0.00	19,479.46	
** 341 WATER CAPITAL PROJECTS		33,500.00	0.00	14,020.54	19,479.46	0.00	19,479.46	
351.330.5410	SEWER - CONTRACTED	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00
351.330.5710	SEWER - EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
351.330.5730	SEWER - CAPITAL IMP	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
* Dept 330 SEWER		33,100.00	0.00	0.00	33,100.00	0.00	33,100.00	
** 351 SEWER CAPITAL PROJECTS		33,100.00	0.00	0.00	33,100.00	0.00	33,100.00	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
381.610.5730	DWNTWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
391.120.5720	ADMIN CAPITAL OUTLA	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	
391.130.5490	COUNTY AUDITOR/TREA	0.00	35.71	35.71	-35.71	0.00	-35.71	100.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	35.71	35.71	-35.71	0.00	-35.71	
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	877.08	-877.08	0.00	-877.08	800.00
391.210.5710	EQUIP-FIRE/EMS	33,000.00	0.00	32,871.70	128.30	128.30	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	13,398.00	13,398.00	13,398.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	31,387.50	15,693.75	15,693.75	15,693.75	15,693.75	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	31,137.50	15,568.75	15,568.75	15,568.75	15,568.75	0.00	100.00
* Dept 210	FIRE/EMS	172,321.00	64,134.20	78,409.28	93,911.72	94,788.80	-877.08	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	48,600.00	0.00	0.00	48,600.00	0.00	48,600.00	0.00
* Dept 250	POLICE	48,600.00	0.00	0.00	48,600.00	0.00	48,600.00	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
* Dept 330	SEWER	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPITAL IMPR	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
* Dept 360	STREET	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510	PARK/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
** 391	GENERAL CAPITAL PROJECTS	477,921.00	64,169.91	78,444.99	399,476.01	94,788.80	304,687.21	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	133,277.28	0.00	0.00	133,277.28	0.00	133,277.28	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	0.00	16,122.78	0.00	16,122.78	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	0.00	6,157.80	0.00	6,157.80	0.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	0.00	30,029.74	0.00	30,029.74	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	0.00	16,582.44	0.00	16,582.44	0.00
441.310.5890	INT-WTP BONDS	17,230.00	8,615.00	8,615.00	8,615.00	8,615.00	0.00	100.00
441.310.5895	INTEREST (NORTHWEST	26,800.00	0.00	13,156.25	13,156.25	13,156.25	0.00	100.00
* Dept 310	WATER	276,200.04	8,615.00	52,258.75	223,941.29	90,664.01	133,277.28	
** 441	WATER DEBT	276,200.04	8,615.00	52,258.75	223,941.29	90,664.01	133,277.28	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	0.00	20,859.76	0.00	20,859.76	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	0.00	18,805.00	0.00	18,805.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		39,664.76	0.00	0.00	39,664.76	39,664.76	0.00	
** 451 SEWER DEBT		39,664.76	0.00	0.00	39,664.76	39,664.76	0.00	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
481.130.5830	INTEREST PARK PROPE	4,909.68	0.00	0.00	4,909.68	0.00	4,909.68	0.00
481.130.5890	INTEREST	28,000.00	2,455.00	2,455.00	25,545.00	2,455.02	23,089.98	17.54
* Dept 130 FINANCE		677,825.68	2,455.00	2,455.00	675,370.68	2,455.02	672,915.66	
** 481 GENERAL OBLIGATION DEBT		677,825.68	2,455.00	2,455.00	675,370.68	2,455.02	672,915.66	
541.310.5110	SALARIES & WAGES	298,137.59	22,667.21	126,776.72	171,360.87	0.00	171,360.87	42.52
541.310.5120	OVERTIME	12,000.00	1,249.32	7,213.13	4,786.87	0.00	4,786.87	60.11
541.310.5212	EMPLYR PENSION	41,739.26	3,004.23	16,610.82	25,128.44	25,128.44	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,323.00	280.03	1,556.95	2,766.05	0.00	2,766.05	36.02
541.310.5220	HOSPITALIZATION	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
541.310.5230	WORKERS COMPENSATIO	8,800.00	6,384.44	6,384.44	2,415.56	0.00	2,415.56	72.55
541.310.5235	UNEMPLOYMENT CHARGE	500.00	0.00	1,093.46	-593.46	0.00	-593.46	218.69
541.310.5240	UNIFORMS	2,000.00	41.15	1,106.64	893.36	505.53	387.83	80.61
541.310.5310	PROFESSIONAL SERVIC	12,000.00	3,528.95	10,858.15	1,141.85	8,907.27	-7,765.42	164.71
541.310.5340	LAB SERVICES	4,000.00	0.00	1,055.00	2,945.00	1,460.00	1,485.00	62.88
541.310.5410	CONTRACTED SERVICES	16,500.00	449.56	8,772.55	7,727.45	2,525.15	5,202.30	68.47
541.310.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	200.28	1,298.26	1,701.74	25.48	1,676.26	44.12
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	575.88	7,424.12	0.00	7,424.12	7.20
541.310.5465	ELECTRIC	42,000.00	2,973.91	17,409.17	24,590.83	0.00	24,590.83	41.45
541.310.5470	NATURAL GAS	14,000.00	781.38	9,507.79	4,492.21	6,495.48	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	904.55	4,876.66	7,123.34	2,327.17	4,796.17	60.03
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	125.00	375.00	0.00	375.00	25.00
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,847.50	952.50	0.00	952.50	89.18
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	3,500.00	0.00	350.50	3,149.50	0.00	3,149.50	10.01
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5620	SUPPLIES/MATERIALS	36,000.00	4,842.48	13,491.30	22,508.70	3,637.18	18,871.52	47.58
541.310.5630	STR/STRM MTRIS	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	0.00	0.00	3,500.00	0.00	3,500.00	0.00
541.310.5650	FUEL	7,500.00	355.58	1,797.39	5,702.61	5,278.89	423.72	94.35
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00
541.310.5710	EQUIPMENT	5,000.00	1,601.08	1,601.08	3,398.92	0.00	3,398.92	32.02

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
541.310.5980	REFUNDS/REIMBURSEME	4,000.00	100.00	303.21	3,696.79	0.00	3,696.79	7.58
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 310 WATER		685,799.85	49,364.15	240,611.60	445,188.25	56,290.61	388,897.64	
** 541 WATER OPER FUND		685,799.85	49,364.15	240,611.60	445,188.25	56,290.61	388,897.64	
551.330.5110	SALARIES & WAGES	262,474.79	19,657.03	105,836.29	156,638.50	0.00	156,638.50	40.32
551.330.5120	OVERTIME	7,000.00	405.56	3,628.58	3,371.42	0.00	3,371.42	51.84
551.330.5212	EMPLYR PENSION	36,746.47	2,999.22	16,423.73	20,322.74	20,322.74	0.00	100.00
551.330.5214	EMPLYR MEDICARE	5,100.00	222.44	1,228.18	3,871.82	0.00	3,871.82	24.08
551.330.5220	HOSPITALIZATION	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00
551.330.5230	WORKERS COMPENSATIO	8,500.00	5,432.57	3,067.43	3,067.43	0.00	3,067.43	63.91
551.330.5235	UNEMPLOYMENT CHARGE	500.00	0.00	1,093.46	-593.46	0.00	-593.46	218.69
551.330.5240	UNIFORMS	2,000.00	41.15	1,106.62	893.38	505.54	387.84	80.61
551.330.5310	PROFESSIONAL SVCIC	17,000.00	3,233.94	11,082.99	5,917.01	8,907.28	-2,990.27	117.59
551.330.5340	LAB SERVICES	5,000.00	172.50	882.50	4,117.50	1,917.50	2,200.00	56.00
551.330.5410	CONTRACTED SERVICES	12,000.00	415.55	5,176.21	6,823.79	1,193.16	5,630.63	53.08
551.330.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	5,000.00	215.77	3,115.84	1,884.16	181.35	1,702.81	65.94
551.330.5445	PLANT-REPAIRS/MAINT	25,000.00	4,382.85	6,972.23	18,027.77	22,225.00	-4,197.23	116.79
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,002.71	7,546.31	7,453.69	101.71	7,351.98	50.99
551.330.5450	SLUDGE REMOVAL	12,500.00	1,280.58	1,746.99	10,753.01	753.01	10,000.00	20.00
551.330.5465	ELECTRIC	87,000.00	27,655.12	42,312.65	44,687.35	4,138.38	40,548.97	53.39
551.330.5467	LS ELECTRIC	62,000.00	0.00	17,469.03	44,530.97	0.00	44,530.97	28.18
551.330.5470	NATURAL GAS	3,000.00	69.65	989.39	2,010.61	2,209.10	-198.49	106.62
551.330.5480	COMMUNICATIONS	11,000.00	904.55	5,239.14	5,760.86	2,327.18	3,433.68	68.78
551.330.5487	LS-COMMUNICATNS	4,500.00	299.57	1,951.62	2,548.38	0.00	2,548.38	43.37
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	12,000.00	0.00	7,847.50	4,152.50	0.00	4,152.50	65.40
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	3,999.04	2,000.96	0.00	2,000.96	66.65
551.330.5570	TRAINING/EDUCATION	3,500.00	0.00	350.50	3,149.50	0.00	3,149.50	10.01
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	15,000.00	5,417.93	12,283.02	2,716.98	1,996.77	720.21	95.20
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	2,066.90	2,066.90	933.10	0.00	933.10	68.90
551.330.5650	FUEL	9,500.00	355.58	1,959.16	7,540.84	5,117.13	2,423.71	74.49
551.330.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		698,221.26	76,231.17	267,740.45	430,480.81	71,895.85	358,584.96	
** 551 SEWER OPER FUND		698,221.26	76,231.17	267,740.45	430,480.81	71,895.85	358,584.96	
608.130.5990	PREMIUMS	190,000.00	16,432.26	86,834.88	103,165.12	91,908.50	11,256.62	94.08
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		190,000.00	16,432.26	86,834.88	103,165.12	91,908.50	11,256.62	
** 608 HOSPITALIZATION INS FUND		190,000.00	16,432.26	86,834.88	103,165.12	91,908.50	11,256.62	
701.130.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance.... Unencumbered.. % Used

780.130.5980	REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
***		9,634,544.10	1,048,028.35	3,196,765.61	6,437,778.49	732,561.75	5,705,216.74	



Fund Description.....	Beg Mo Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	369,275.34	350,786.40	275,694.09	444,367.65	144,362.67	300,004.98
200 CITY INCOME TAX FUND	489,169.68	95,307.21	309,471.86	275,005.03	24,363.24	250,641.79
201 STREET CONST., MAINT., REPAIR	55,388.51	17,278.78	17,998.61	54,668.68	31,701.54	22,967.14
204 STATE HWY IMPROVEMENT	13,915.03	1,400.97	1,180.83	14,135.17	1,662.00	12,473.17
206 MVL TAX FUND	85,515.15	5,406.98	65,102.00	25,820.13	0.00	25,820.13
210 POLICE FUND	24,902.35	200,061.90	121,269.00	103,695.25	84,027.72	19,667.53
213 ENFORCEMENT & EDUCATION	7,741.99	1,200.00	211.52	8,730.47	353.76	8,376.71
216 LAW ENFORCEMENT TRUST FUND	4,334.43	0.00	0.00	4,334.43	0.00	4,334.43
222 FIRE / EMS FUND	87,355.15	20,703.21	49,057.32	59,001.04	34,754.65	24,246.39
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	1,999.82	27,439.97	4,969.75	24,470.04	3,300.00	21,170.04
290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	69,049.86	600.00	0.00	69,649.86	0.00	69,649.86
341 WATER CAPITAL PROJECTS	35,836.33	1,355.74	0.00	37,192.07	0.00	37,192.07
351 SEWER CAPITAL PROJECTS	567,444.26	11,848.94	5,572.06	573,721.14	2,901.24	570,819.90
381 DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	239,136.51	6,882.06	67,598.23	178,420.34	114,455.04	63,965.30
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	46,499.73	6,137.84	8,615.00	44,022.57	90,664.01	-46,641.44
451 SEWER DEBT	49,429.97	1,109.89	0.00	50,539.86	39,664.76	10,875.10
471 ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481 GENERAL OBLIGATION DEBT	108,231.84	0.00	2,455.00	105,776.84	2,455.02	103,321.82
541 WATER OPER FUND	148,971.34	48,820.47	49,364.15	148,427.66	62,946.71	85,480.95
551 SEWER OPER FUND	194,608.90	39,091.86	76,231.17	157,469.59	80,536.55	76,933.04
608 HOSPITALIZATION INS FUND	3,364.80	50,000.00	16,432.26	36,932.54	92,517.27	-55,584.73
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	3,971.19	0.00	0.00	3,971.19	0.00	3,971.19
***	2,724,014.47	885,432.22	1,071,222.85	2,538,223.84	810,666.18	1,727,557.66

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	78,131.04	1,048,636.45	682,399.84	444,367.65	144,362.67	300,004.98
200 CITY INCOME TAX FUND	317,181.29	981,187.61	1,023,363.87	275,005.03	24,363.24	250,641.79
201 STREET CONST., MAINT., REPAIR	92,540.63	87,984.45	125,856.40	54,668.68	31,701.54	22,967.14
204 STATE HWY IMPROVEMENT	13,069.88	6,945.72	5,880.43	14,135.17	1,662.00	12,473.17
206 MVL TAX FUND	64,740.29	27,522.53	66,442.69	25,820.13	0.00	25,820.13
210 POLICE FUND	45,922.56	460,116.91	402,344.22	103,695.25	84,027.72	19,667.53
213 ENFORCEMENT & EDUCATION	11,195.46	1,385.00	3,849.99	8,730.47	353.76	8,376.71
216 LAW ENFORCEMENT TRUST FUND	3,819.43	515.00	0.00	4,334.43	0.00	4,334.43
222 FIRE / EMS FUND	101,403.04	131,818.83	174,220.83	59,001.04	34,754.65	24,246.39
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	1,999.82	27,439.97	4,969.75	24,470.04	3,300.00	21,170.04
290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	71,410.86	1,200.00	2,961.00	69,649.86	0.00	69,649.86
341 WATER CAPITAL PROJECTS	44,550.32	6,662.29	14,020.54	37,192.07	0.00	37,192.07
351 SEWER CAPITAL PROJECTS	525,402.24	59,187.66	10,868.76	573,721.14	2,901.24	570,819.90
381 DOWNTOWN CAPITAL PROJECTS	91,832.41	2,353.50	0.00	94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	218,042.60	58,543.15	98,165.41	178,420.34	114,455.04	63,965.30
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	6,126.17	90,155.15	52,258.75	44,022.57	90,664.01	-46,641.44
451 SEWER DEBT	43,689.31	6,850.55	0.00	50,539.86	39,664.76	10,875.10
471 ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481 GENERAL OBLIGATION DEBT	108,231.84	0.00	2,455.00	105,776.84	2,455.02	103,321.82
541 WATER OPER FUND	140,545.81	250,527.03	242,645.18	148,427.66	62,946.71	85,480.95
551 SEWER OPER FUND	189,397.77	237,845.85	269,774.03	157,469.59	80,536.55	76,933.04
608 HOSPITALIZATION INS FUND	44,427.62	79,500.00	86,995.08	36,932.54	92,517.27	-55,584.73
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	3,971.19	0.00	0.00	3,971.19	0.00	3,971.19
***	2,241,317.96	3,566,377.65	3,269,471.77	2,538,223.84	810,666.18	1,727,557.66

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 20-07

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING THE TRAFFIC CODE OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL FULTON, OHIO IN ORDER TO CREATE REGULATIONS REGARDING STORAGE OF JUNK AND JUNK VEHICLES WITHIN THE CITY AND ADDING CHAPTER 306 ENTITLED STORAGE OF JUNK AND JUNK VEHICLES AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create regulations regarding Storage of Junk and Junk Vehicles, and

WHEREAS, the Council of the City of Canal Fulton will amend the Traffic Code of the City of Canal Fulton to create regulations regarding Storage of Junk and Junk Vehicles within the City, and

WHEREAS, the City Council recommends adding Chapter 306 to Title One of the Traffic Code of the Codified Ordinances of the City of Canal Fulton, entitled Storage of Junk and Junk Vehicles and repealing any ordinances in conflict therewith.

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

Title One Chapter 306 of the Canal Fulton, Ohio Traffic Code shall read:

## 306. STORAGE OF JUNK AND JUNK VEHICLES.

(a) Definitions. As used in this section:

- (1) "Junk" means any worn-out, castoff or discarded article or material which is ready for destruction or has been collected or stored for salvage or conversion to some other use. Any article or material which, unaltered or unchanged and without further reconditioning, can be used for its original purpose as readily as when new, shall not be considered junk.
- (2) "Junk car" means any used vehicle propelled or intended to be propelled by power other than human power and which is in an inoperative or a partially dismantled condition. Portions of junk cars, such as hoods, fenders, radiators, rims, motors and the like, not being utilized for the repair of a motor vehicle, shall be considered as junk.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

- (3) "Inoperative condition" means that a vehicle is incapable of being propelled under its own power.
- (4) "Partially dismantled condition" means that a vehicle has some part missing which is ordinarily an essential component thereof.
- (5) For the purposes of this section "junk motor vehicle" means any motor vehicle meeting the requirements of Ohio R.C. 4513.63(B) to (E) that is left uncovered in the open on private property for more than seventy-two hours with the permission of the person having the right to the possession of the property, except if the person is operating a junk yard or scrap metal processing facility licensed under authority of Ohio R.C. 4737.05 to 4737.12, or regulated under authority of a political subdivision; or if the property on which the motor vehicle is left is not subject to licensure or regulation by any governmental authority, unless the person having the right to the possession of the property can establish that the motor vehicle is part of a bona-fide commercial operation; or if the motor vehicle is a collector's vehicle.

(b) Storage a Public Nuisance. Except as otherwise provided herein, the deposit, storage, maintenance or collection of junk or junk cars outside of a building or buildings is hereby declared to be a public nuisance and offensive to the public health, welfare and safety of the residents of this Municipality.

(c) Removal Notice; Exceptions. No person in charge or control of any premises within the City, whether as owner, tenant, lessee, occupant or otherwise, shall allow any junk or junk cars to remain upon such premises longer than ten days after receipt of a written notice to remove such junk or junk car from such premises, such notice to be issued and delivered by the Chief of the Police Department or by any member thereof duly designated by him. Such written notice shall be served upon the person either personally or at his usual place of residence or by registered or certified mail addressed to such person's last known place of residence.

The provisions of this section, however, shall not apply to the deposit, storage, maintenance or collection of junk or junk cars in an enclosed building, in a regularly established junk yard, in any area of the City in which the same are permitted under the regulations of the Zoning Code of the City, or if the motor vehicle is a collector's vehicle.

(d) Impounding and Disposition. The Chief of Police or any member of the Police Department designated by him is hereby authorized to remove or cause to be removed any junk car remaining at any place within the City in violation of the provisions of this section. Such junk car shall be impounded until lawfully claimed or disposed of in accordance with the provisions of Ohio R.C. 737.32 and 737.33.

(e) Penalty. Whoever violates any of the provisions of this section is guilty of a minor misdemeanor on a first offense. For each subsequent offense such

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

person is guilty of a misdemeanor of the fourth degree. A separate offense shall be deemed committed each day that a junk motor vehicle remains on such premises.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_09, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 21-09

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING THE TRAFFIC CODE OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL FULTON, OHIO IN ORDER TO CREATE REGULATIONS REGARDING STORAGE OF UNLICENSED MOTOR VEHICLES WITHIN THE CITY AND ADDING CHAPTER 307 ENTITLED STORAGE OF UNLICENSED MOTOR VEHICLES PROHIBITED.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create regulations regarding Storage of Unlicensed Motor Vehicles, and

WHEREAS, the Council of the City of Canal Fulton will amend the Traffic Code of the City of Canal Fulton to create regulations regarding Storage of Unlicensed Motor Vehicles within the City, and

WHEREAS, the City Council recommends adding Chapter 307 to Title One of the Traffic Code of the Codified Ordinances of the City of Canal Fulton, entitled Storage of Unlicensed Motor Vehicles Prohibited.

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

Title One Chapter 307 of the Canal Fulton, Ohio Traffic Code shall read:

**307. STORAGE OF UNLICENSED MOTOR VEHICLES PROHIBITED.**

(a) No person shall store or permit to be stored upon any lot or land, for a period of more than twenty days, any motor vehicle that does not have displayed thereon license plates for the current year, unless the vehicle is stored in a completely enclosed building or garage. The twenty days time period shall mean any twenty days and shall not mean twenty consecutive days. This section shall not apply to persons doing business in properly zoned areas for the sale, salvage, repair or impounding of motor vehicles.

(b) In addition, the owner must produce on request, verification of insurance papers as required by State law as to the minimum insurance requirements for each vehicle in violation of subsection (a) hereof.

(c) Any motor vehicle stored for more than twenty days in violation of subsection (a) hereof may be towed and impounded.

(d) Whoever violates any of this section is guilty of a minor misdemeanor. Any person convicted of a subsequent violation of either of this

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

section within one year shall be guilty of a misdemeanor of the first degree.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_09, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

15-09

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO CREATE A FUND TO PURCHASE A FIRE TRUCK AND A BONUS POOL TO PROVIDE COMPENSATION TO FIRE PERSONNEL.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create a Fund to purchase a new Fire Truck and a Bonus Pool to provide additional compensation to fire personnel.

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

Eighty percent (80%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for deposit into a Fund to purchase a new fire truck.

Twenty percent (20%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for compensation for fire personnel with a maximum cap of \$20,000.00.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution 15-09, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

22-09

Passed \_\_\_\_\_

20\_\_\_\_

AN ORDINANCE OF THE CITY OF  
CANAL FULTON, OHIO ESTABLISHING  
MINIMUM RATES OF PAY FOR FIRE  
PERSONNEL WHO RESPOND TO CALLS  
TO THE FIRE STATION.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to establish minimum rates of pay for fire personnel who respond to Calls to the Fire Station.

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

Fire personnel shall be paid a minimum of One (1) hour for responses to calls from 6:00 AM to 12:00 AM and a minimum of Two (2) hours for responses to calls from 12:01 AM to 5:59 AM.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 2209, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 23-09

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING  
THE CODIFIED ORDINANCES OF  
THE STREETS, UTILITIES AND  
PUBLIC SERVICES CODE OF THE  
CITY OF CANAL FULTON, OHIO  
IN ORDER TO AMEND CHAPTER 961  
REGARDING PARK RULES AND  
REGULATIONS AND REPEALING  
ANY ORDINANCES IN CONFLICT  
THEREWITH.

WHEREAS, the Canal Fulton Parks and Recreation Board of the City of Canal Fulton, Ohio has recommended that Chapter 961 of the Codified Ordinances of the Streets, Utilities and Public Services Code of Canal Fulton, Ohio regarding Park Rules and Regulations be amended, and

WHEREAS, the Canal Fulton Parks and Recreation Board voted to amend the Park Rules and Regulations at their meeting on April 9, 2009, and

WHEREAS, a public hearing with notice as required by law has been held.

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

Chapter 961 - Playgrounds and Municipally Owned Recreational Areas of Title Five - Other Public Services of Part Nine Streets, Utilities and Public Services Code of the Codified Ordinances of the City of Canal Fulton, Ohio regarding Park Rules and Regulations shall be amended to wit:

See attached Exhibit "A"

and Repealing any Ordinance in conflict therewith.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_ 09, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2009, and that publication of the foregoing Ordinance was duly made by posting

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

**Canal Fulton Parks & Recreation Board  
Park Rules & Regulations**

Approved by Canal Fulton Parks and Recreation Board April 9, 2009

**HOURS OF OPERATION**

Canal Fulton City Parks are open from Dawn to Dusk. Park use of lighted recreation courts or fields may occur until the hours of 11:00 pm. No person is permitted in any area of the parks after the stated hours without the written permission of the Canal Fulton Parks and Recreation Board.

**MOTOR VEHICLES, MOTORCYCLES, BICYCLES AND SKATERS (IN-LINE OR OTHER)**

- A. Motor vehicles, motorcycles, bicycles and skaters (in-line or other) are required to travel designated paved roads and parking lots.
- B. No persons shall operate any motor vehicle or motorcycle or ride any bicycle or skate within any area of the Parks except over and upon roads, parking lots or
- C. Other such facilities which are designated or posted for such purposes.
- D. No person shall operate any traction engine, steam-roller or commercial vehicle upon the roads or parking lots of the Parks, except such as are used by the City of Canal Fulton or City approved Sports League in the repair and maintenance of the Parks.
- E. No person shall repair, wash, polish or clean any motor vehicle or motorcycle in any
- F. Area of the Parks except for emergency purposes.
- G. Use of snowmobiles and ATV's are prohibited in the Parks.
- H. Unlicensed motor vehicles are prohibited in the parks
- I. Speed limits are 10 MPH in all parking lots and on all park roads
- J. Overnight parking is prohibited unless allowed as part of a posted permit

**HORSES**

No person shall lead, ride or drive any horse upon any road, avenue or land in any area of the Parks without written permission from the Canal Fulton Parks and Recreation Board, unless in areas designated as permissible.

**INJURING OR CLIMBING UPON TREES, FENCES AND GATES, DIGGING UPON SOD OR GRASS**

- A. No person shall injure, deface, disturb, remove or climb on any portion or property of the Parks including, but not limited to, any tree, flower, shrub, rock or other natural feature, fence, gate, building, sign or equipment.
- B. No person shall dig upon the sod or otherwise injure the grass in the Parks

**DISPOSITION OF REFUSE OR LITTER**

- A. No person shall dump rubbish, garbage, litter, refuse or debris of any kind within any area of the Parks except in such places and within such receptacles as are provided and designated as trash receptacles.
- B. Persons on private property or their employees shall not deposit rubbish, garbage, refuse or debris accruing from such private residences or businesses within any refuse receptacles provided for Park visitors on Park lands.
- C. No glass bottles or containers are permitted on Park grounds

## **USE OF FIRE**

- A. No person shall kindle or authorize another to kindle a fire in any of the Parks, except in such designated grills or devices provided by the Canal Fulton Parks and Recreation Board. Portable grills may be approved with written permission from the Canal Fulton Parks and Recreation Board. The Canal Fulton Fire Department must be notified of any portable grills within the Parks.
- B. No person shall leave a fire unattended or empty the contents of any grill or device onto the ground. All materials must be extinguished and properly disposed.

## **FIREARMS**

No person, unless given written permission from the Canal Fulton Parks and Recreation Board, shall use firearms of any description including air rifle, slingshot, missile throwing device, within any area of the Parks, or discharge any firearms, fireworks, or explosive substances or air rifle in any Park area.

## **HUNTING**

No person shall hunt, pursue or trap game birds, game animals or any animals within the Parks, unless given that assignment by the Canal Fulton Parks and Recreation Board for the purpose of public safety.

## **CAMPING**

No person shall establish or maintain a camp or other temporary lodging place in any city park without the written permission of the Canal Fulton Parks and Recreation Board as approved thru the permit request process.

## **INTERFERENCE WITH CITY EMPLOYEES**

No person shall interfere with or interrupt persons employed in the City for the improvement or management of the City property.

## **ALCOHOLIC BEVERAGES**

No person shall bring into, possess, carry, serve or drink alcoholic beverages including, but not limited to, beer, wine, liquor or beverage containing alcohol whatsoever in any area of the Parks except as authorized in the approval of a special alcohol permit within an approved special event. Alcohol Permit within an approved Special Event is reviewed and authorized by the Canal Fulton Parks and Recreation Board, Canal Fulton City Council and the Chief of Police.

## **GAMES, AMUSEMENT AND BUSINESS ACTIVITIES**

- A. No person shall conduct any organized or scheduled game of chance or other gambling activity except as authorized by the Canal Fulton Parks and Recreation Board and in accordance with law.
- B. No person having charge or control of or connected with any game or activity shall require persons witnessing such games or activity to pay any charge or admission to the Parks, to occupy seats in the grandstand, any shelter or other facility or field in the Parks unless such person is authorized to do so by the Canal Fulton Parks and Recreation Board.

However, nothing in this section shall prohibit the person in charge of such game or amusement from asking voluntary donations from persons witnessing such games or amusement provided said person first obtains written permission from the Canal Fulton Parks and Recreation Board to collect said voluntary contributions.

- C. **ATHLETIC FIELDS/COURTS** - Completion of a facility use application, approval of permit request and payment is required to reserve the facility, for exclusive use. Canal Fulton Parks and Recreation Board approval of the permit request is required to reserve any Park recreational field/court. Recreational fields/courts are designed for a specified recreational use; other use request must be noted and approved by board during application process.

**THE PERMIT HOLDER SHALL BE RESPONSIBLE FOR ALL TRASH PICK UP AT THE RECREATIONAL FIELD SITE**

Non-profit parties in partnerships with the City for the designated special event, whether through mutual aid agreement or other, may have all or partial reservation fees waived, as determined by the Canal Fulton Parks and Recreation Board.

Canal Fulton Parks and Recreation programs and events have priority use of the fields and pavilions. The Canal Fulton Parks and Recreation Board will strive to schedule fields & pavilions in a fair and equitable manner.

**FUNDRAISING**

Fundraising projects may be permitted in the Parks with the written approval of the Canal Fulton Parks and Recreation Board. Written approval is contingent upon compliance with any zoning, health department or other regulatory body having jurisdiction over various aspects of a fundraising effort. For state audit purposes, the Canal Fulton Finance Director reserves the right to audit any group or individual's records relating to using City facilities for fundraising.

**FINES AND PENALTIES**

- A. Violations of these Park Rules and Regulations can result in expulsion from the park and/or a minor misdemeanor citation. (COCF 961.99)
- B. It is the intent of these regulations that they are to be additional or supplemental to the existing criminal, traffic and civil laws contained in the Ohio Revised Code. It is also the intent of these regulations that their adoption does not in any way modify or abrogate the authority of any police officer to conduct any activities while on any area of the Parks.

**SEVERABILITY**

If any of the provisions in any of the sections of the above legislation should be rendered invalid or unenforceable by the enactment of the statutory law or by a court of competent jurisdiction within the time provided thereof or by any administrative or executive official having authority to rule in the matter, such legislation, decision or ruling shall not affect the validity of the surviving portions of this legislation which shall remain in full force and effective as if such invalid portions thereof had not been included therein.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 24-09

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING  
THE CODIFIED ORDINANCES OF  
THE ZONING CODE OF THE CITY  
OF CANAL FULTON, OHIO TO  
AMEND CHAPTER 1146 CERTIFICATE  
OF OCCUPANCY AND AMEND  
SECTION 1146.04 FIRE INSPECTION.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 1146 of the Codified Ordinances of the Zoning Code of Canal Fulton, Ohio regarding Certificates of Occupancy be amended, and

WHEREAS, the Council has recommended the amendment of Section 1146.04 Fire Inspection, and

WHEREAS, a public hearing with notice as required by law has been held.

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

Section 1146.04 Fire Inspection is amended to read:

The Fire Inspector must be notified of any applications for a Certificate of Occupancy or Temporary Certificate of Occupancy. Any change in Occupancy requires a fire inspection per Section 105 of the Ohio Building Code. A change of tenant or owner is not a change of occupancy.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_ 09, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 25-09

Passed \_\_\_\_\_, 20\_\_\_\_

Under Suspension of the Rules

An Ordinance Amending Ordinance 13-09, Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Police Lieutenant and Adding Chapter 129.04 Entitled Police Lieutenant, to Include the Establishment of a Rate of Pay, Uniform Allowance and Longevity and to be Compensated at the Reimbursed Rate for Additional Work Details that the Reimbursed, and Declaring an Emergency.

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

WHEREAS, the City of Canal Fulton, Ohio enacted Chapter 129 to regulate the Department of Police Services, and;

WHEREAS, the Council of the City of Canal Fulton desires to amend Chapter 129 to create the position of Police Lieutenant.

WHEREAS, the Council of the City of Canal Fulton desires to establish a rate of pay and compensation for the Police Lieutenant.

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

Chapter 129 of the Canal Fulton, Ohio Department of Police Services shall be amended to add Chapter 129.04 entitled Police Lieutenant.

#### 129.04 Police Lieutenant

- (a) The City shall have an assistant marshal, designated as Police Lieutenant, appointed by the Mayor, with the advice and consent of Council. The Police Lieutenant shall continue in office until removed therefrom as provided in ORC 737.12 or other applicable Ohio Law.
- (b) The position of Police Lieutenant shall be an unclassified second in command to the Chief of Police and shall serve with specific duties and responsibilities assigned by the Chief of Police
- (c) The position shall have an established salary for 2009 shall be \$52,657.70 and for 2010 shall be \$54,126.59 and shall also be compensated at the reimbursed rate for additional work details that are reimbursable. The salary established for 2009 shall be retro-active to the date of swearing in for the position.
- (d) The position shall receive the same uniform allowance as other full-time members of the department and the same longevity as other non-bargaining full-time employees.

\_\_\_\_\_  
John Grogan, Mayor

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

ATTEST:

\_\_\_\_\_  
Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, 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 \_\_\_\_\_, 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Tammy Marthey, Clerk of Council

BILL TO:



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

**PURCHASE ORDER**

PO. NUMBER: **RG005686**  
PO. DATE: **05/31/09**  
DEPARTMENT: **STREET**  
CREATED BY:  
VENDOR NO. **02125**

DELIVER TO:

**CANAL FULTON STREET DEPT**  
**155 EAST MARKET ST**  
**CANAL FULTON, OH 44614**

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$65,102.00

VENDOR:

**OHIO DEPT. OF TRANSPORTATION**  
**1980 W. BROAD STREET**  
**COLUMBUS, OHIO 43223**

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
		CANAL FULTON SHARE OF PAVING RTE. 93 ORIGINAL ESTIMATE \$81,320.....		\$65,102.00
ITEM IS A FIXED ASSET				
			TOTAL:	\$65,102.00

**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

I am hereby certified that the amount (\$ 65,102.00) 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 Street Fund(s), free from any obligation or certification now outstanding.

*[Handwritten Signature]*  
Date \_\_\_\_\_

Finance Director

City Manager

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

Date  
**INVOICE**

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER: RG005690  
P.O. DATE: 06/01/09  
DEPARTMENT: MAYOR. ADMIN  
CREATED BY:  
VENDOR NO. 02123

DELIVER TO:

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

VENDOR:

DESIGN RESTOR. & CONSTRUCTION  
4305 MT PLEASANT ST., NW  
SUITE 103  
NORTH CANTON, OH 44720

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

ACCOUNT NUMBER	AMOUNT
101.120.5980	\$14,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REFUND ESCROW DEPOSIT FOR FIRE RESTORATION WORK COMPLETED.		\$14,000.00
ITEM IS A FIXED ASSET    Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$14,000.00

**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

is hereby certified that the amount (\$ 14,000 ) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the ADMIN Fund(s), and no other amount is due from any obligation or certification now outstanding.

Finance Director

Date

6-1-09

City Manager

Date

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

INVOICE

Check. Date..... Vendor Name..... Amount.....

038602	06-01-2009	00102 U. S. POSTMASTER	463.07	UTILITY POSTAGE
038603	06-02-2009	02121 OHIO DEPT. OF COMMERCE	50.00	CANAL BOAT PERMIT
038604	06-04-2009	01727 CHUCK HAAS	250.00	PARKS BAND CONCERT
038605	06-10-2009	00522 ALLTEL	76.65	
038606	06-10-2009	01396 ELAINE WEITZEL	80.00	CONTRACT CLEANING
038607	06-10-2009	02026 AMERICAN WINDOW CLEANING CO.	150.00	CITY HALL
038608	06-10-2009	02111 BUTTERBRIDGE STABLES	899.00	CANAL BOAT
038609	06-10-2009	00559 CANAL FULTON GIANT EAGLE 1633	204.95	D.A.R.E.
038610	06-10-2009	01443 CANAL FULTON WATER DEPT.	100.00	DEPOSITS REFUNDED
038611	06-10-2009	01492 CANTON CHAMBER OF COMMERCE	160.00	
038612	06-10-2009	00499 CARTER LUMBER	21.84	
038613	06-10-2009	00071 CITY OF MASSILLON	6300.00	PROSECUTOR CONTRACT
038614	06-10-2009	01561 COUNTRY SUNRISE BAND	250.00	PARKS BAND CONCERT
038615	06-10-2009	00030 D & R SUPPLY, INC.	612.42	
038616	06-10-2009	00490 DALE B. KINCAID	104.52	COLLECTIONS
038617	06-10-2009	02123 DESIGN RESTOR. & CONSTRUCTION	14000.00	FIRE ESCROW REFUND
038618	06-10-2009	01705 DYNAMERICAN SEPTIC AND DRAIN	5850.00	SEWER PLANT MAINTENANCE
038619	06-10-2009	02126 ED FOUCEK	150.00	PARKS REIMB.
038620	06-10-2009	00514 FULTON HARDWARE INC		
038621	06-10-2009	00514 FULTON HARDWARE INC	886.87	
038622	06-10-2009	00733 KAREN HILTBRAND	293.05	REIMB. & CONTRACT CLEANING
038623	06-10-2009	00554 LAKE BUSINESS PRODUCTS	26.85	
038624	06-10-2009	00537 MASSILLON MUNICIPAL COURT	80.00	COURT FEES
038625	06-10-2009	09000 MATHIE SUPPLY	116.65	
038626	06-10-2009	01739 MATT'S LAWN CARE	250.00	NEGLECTED PROPERTY MOWED
038627	06-10-2009	01424 MILLER AND CO.	237.02	
038628	06-10-2009	02122 MOYER PROPERTY SERVICE INC.	30.00	CITY HALL LAWN SPRAY
038629	06-10-2009	00101 OH POLICE & FIRE PENSION FUND	26687.32	QUARTERLY PAYMENT
038630	06-10-2009	00340 OHIO ASSOC. CHIEFS OF POLICE	195.00	
038631	06-10-2009	00566 OHIO BILLING, INC.	240.00	
038632	06-10-2009	00094 OHIO EDISON COMPANY		
038633	06-10-2009	00094 OHIO EDISON COMPANY	18423.30	
038634	06-10-2009	01388 OML	220.00	TAX CONFERENCE
038635	06-10-2009	00221 ONDEO NALCO COMPANY	509.04	
038636	06-10-2009	01633 PELLINI AND ASSOCIATES LLC	1897.60	LEGALS
038637	06-10-2009	00318 POP'S SEPTIC TANK SERVICE	200.00	
038638	06-10-2009	00294 PPG INDUSTRIES, INC.	1694.70	SLUDGE FEES
038639	06-10-2009	00842 THE REPOSITORY GATEHOUSE MEDIA	60.64	
038640	06-10-2009	00679 REPUBLIC WASTE SERVICES	431.13	
038641	06-10-2009	01521 RICCA CHEMICAL CO.	395.57	WATER SUPPLIES
038642	06-10-2009	00105 ROBERT E. PATRIS	32.50	
038643	06-10-2009	00542 SAM'S CLUB	136.52	CLEANING/ PAPER SUPPLIES
038644	06-10-2009	00399 SBC AMERITECH		
038645	06-10-2009	00399 SBC AMERITECH		
038646	06-10-2009	00399 SBC AMERITECH		
038647	06-10-2009	00399 SBC AMERITECH	1069.84	
038648	06-10-2009	01623 SIEMENS WATER TECH. CORP.	497.00	
038649	06-10-2009	01889 SMITH AMBULANCE STARK SUMMIT	10.50	
038650	06-10-2009	00404 TRINER OIL CO.	617.31	
038651	06-10-2009	02127 VALLEY VIEW ANIMAL HOSPITAL	389.00	CANAL BOAT
038652	06-10-2009	00125 VICTORY WHITE METAL COMPANY	257.64	WATER DEPT.
038653	06-10-2009	00129 WORKMAN'S AUTO PARTS	398.37	

TOTAL \$ 86,005.87