CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
July 13, 2010

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
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
   C. Fire Chief - Written
   D. Police Chief - Written
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      June Financial Statements
   G. City Manager
   H. Report of Mayor
      Civil Service Appointment
      Park Board Appointment
      Board of Zoning Appeals
      Planning Commission
   I. Parks & Recreation Board
      Special Event – August 7 – CF Rotary
   J. Law Director

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

   Resolution 24-10: **(TABLED)** A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.

   Resolution 26-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt An EMS Policy for Lawrence Township Residents.

   Resolution 27:10: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt A Revised Emergency Operations Plan.

10. **FIRST READINGS**

    Resolution 28-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.

    Ordinance 7-10: An Ordinance Establishing Rates of Pay for the Canal Boat Operations, and Declaring an Emergency.

11. **PURCHASE ORDERS & BILLS**

    P.O. 6118 to D & R Supply, Inc. for Asphalt for Park Project in the Amount of $5,000.00.

    BILLS: $50,658.32

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

Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {06/01/2010} And {06/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	2.08%	$0	0.00%
131 Passenger vehicle fire	1	2.08%	$0	0.00%
	2	**4.16%**	**$0**	**0.00%**
3 Rescue & Emergency Medical Service Incident				
3211 EMS call	17	35.41%	$0	0.00%
	17	**35.41%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
444 Power line down	1	2.08%	$0	0.00%
	1	**2.08%**	**$0**	**0.00%**
5 Service Call				
554 Assist invalid	4	8.33%	$0	0.00%
5611 Open Burn Complaint	1	2.08%	$0	0.00%
5711 Station Coverage	18	37.50%	$0	0.00%
	23	**47.91%**	**$0**	**0.00%**
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	2.08%	$0	0.00%
740 Unintentional transmission of alarm, Other	1	2.08%	$0	0.00%
745 Alarm system activation, no fire -	3	6.25%	$0	0.00%
	5	**10.41%**	**$0**	**0.00%**

Total Incident Count: 48 **Total Est Loss:** $0

REPORTS, ARRESTS, CITATIONS & WARNINGS

June 1, 2010 - June 30, 2010

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	1
Robbery *(Includes Attempted)*	0
Theft (*Includes bad checks, identity and drive-offs)*	7
Domestic *(Includes Violence and Disputes)*	4
Juvenile Offenses	14
Criminal Mischief / Criminal Damaging	1
Drug Related Offenses	0
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	0
Harassment *(Includes Phone)*	8
Alcohol Related	4
Disorderly Conduct	0
Assault	3
Missing Persons	1
Shots Fired	1
Sex Offense	1
Solicitors	1
Fight	2
Reckless Driving	1
TOTAL OFFENSES	**49**

PUBLIC SERVICE

Public Service Calls	18
Disturbance Calls	8
Suspicious Activities *(Includes persons, vehicles, circumstances)*	18
Assist Lawrence Township Police Department	9
Assist Medical Squad / Fire	13
Assist Other P.D.	1
Alarms	22
911 Hang Ups	4
Attempted Suicide	0
Threats	4
Security Checks	80
House Checks	8
TOTAL PUBLIC SERVICE CALLS	**185**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	6
Stop sign and/or Traffic Signal	1
Juvenile Offense	
Seat Belt Violation	20
Parking Problems (Total)	**6**
Parking Citations Issued: 5	
Written Warnings	7
Verbal Warnings	53
Driver's License Violations	4
Registration Violations	2
Failure to Control	1
Equipment Violations	1
OVI	3
Marked Lanes	1
Reckless Operation	0
Failure to Yield	0
Littering	0
Peeling Out	0
TOTAL TRAFFIC INCIDENTS:	**105**

ACCIDENTS

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

TOTAL CALLS OF SERVICE: 441

MISCELLANEOUS CALLS

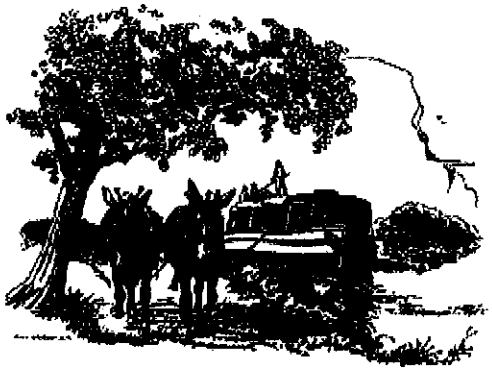
Includes, but is not limited to:

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 **96**

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

ARRESTS MADE:	11
WARRANTS SERVED:	7
TOTAL	**18**



City of Canal Fulton

June 2010 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 07-13-10
Prepared by Scott M. Svab, Finance Director

Commentary:

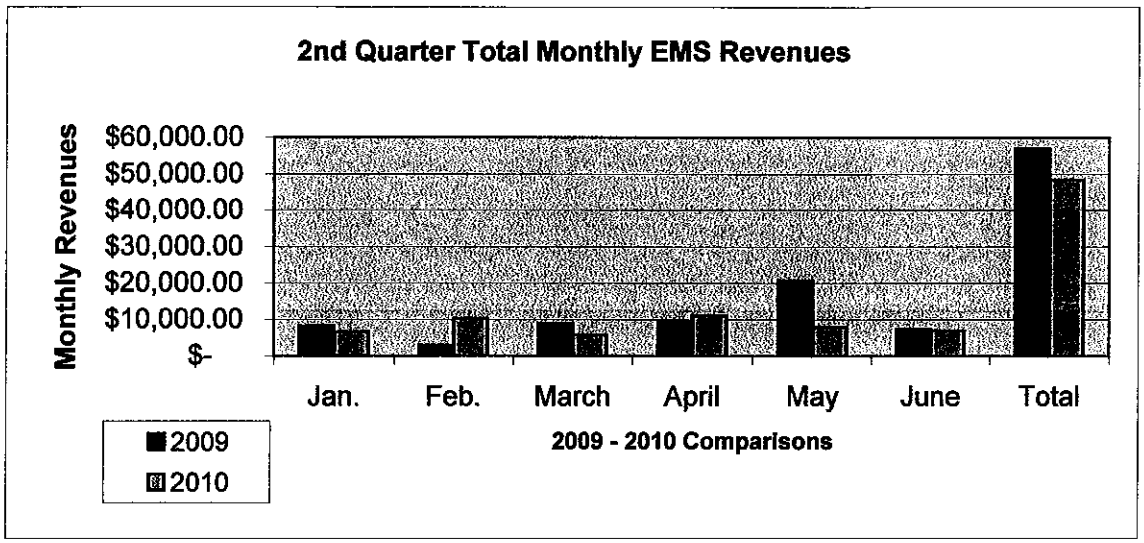
Income tax revenues for June 2010 are up 2% from June 2009.

The income tax amount collected in 2010 was $130,571 compared to $128,389 in 2009.
The overall collection for the year is down 4%, $1,064,514 for 2010 compared to $1,109,577 in 2009. We have collected 59.7% of anticipated revenues for 2010.

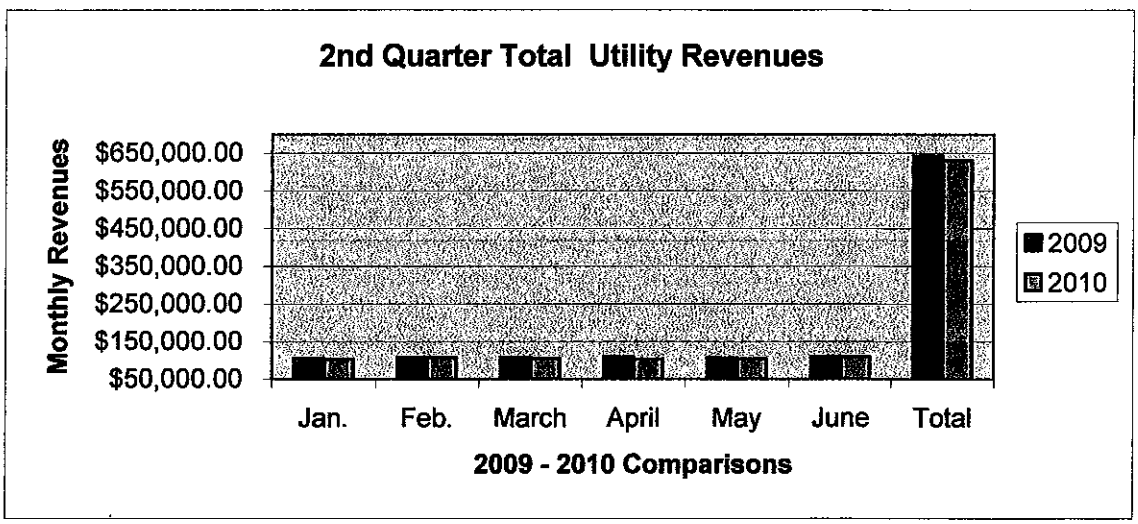
EMS revenues for the month of June were $6,908.
The overall EMS revenues for the year are $48,379 compared to $56,903 in 2009. We have collected 56.9% of anticipated revenues for 2010.

Water and sewer collections for the year are lagging with anticipated revenues collected at 47.8 % for water and 47.25% for sewer. Total for the month was $108,489, and for the year $629,619 compared to 2009 at $642,804. This is a net decrease of ($13,185). These are service revenues and do not include tap in fees or revenues from Stark County.

		2009		2010
Jan.	$	8,141.00	$	6,546.00
Feb.	$	2,895.00	$	10,181.00
March	$	8,702.42	$	5,753.83
April	$	9,115.00	$	11,092.00
May	$	20,703.00	$	7,898.00
June	$	7,347.00	$	6,908.00
Total	**$**	**56,903.42**	**$**	**48,378.83**



		2009		2010
Jan.	$	104,763.94	$	102,535.00
Feb.	$	107,213.70	$	107,815.62
March	$	107,942.32	$	104,253.00
April	$	108,127.00	$	102,786.00
May	$	105,873.00	$	103,740.00
June	$	108,884.00	$	108,489.00
Total	**$**	**642,803.96**	**$**	**629,618.62**



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	103,391.40	108,608.60	48.77
101.000.4120	PERSONAL PROPERTY TAX	500.00	62.55	62.55	437.45	12.51
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	626.00	1,960.72	4,039.28	32.68
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	3,873.51	1,126.49	77.47
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,070.82	13,429.18	51.17
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	1,945.44	1,945.44	5,854.56	24.94
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	275.00	1,725.00	13.75
101.000.4350	COUNTY LOCAL GOVT	120,000.00	8,723.32	53,648.65	66,351.35	44.71
101.000.4355	STATE LOCAL GOVT	16,000.00	1,228.04	7,485.42	8,514.58	46.78
101.000.4360	ESTATE TAX	40,000.00	0.00	0.00	40,000.00	0.00
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	5,997.25	802.75	88.19
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	10,000.00	0.00	6,091.44	3,908.56	60.91
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4415	NEWSLETTER ADS	500.00	0.00	50.00	450.00	10.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	180.00	950.00	250.00	79.17
101.000.4455	PARK PROGRAM REVENUE	1,000.00	775.00	1,769.00	-769.00	176.90
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	4,500.00	712.00	2,302.00	2,198.00	51.16
101.000.4610	MISCELLANEOUS	8,000.00	293.05	8,082.43	-82.43	101.03
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	45.00	545.00	-295.00	218.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	1,755.00	-1,755.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	139.44	535.30	464.70	53.53
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	1.50	248.50	0.60
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	24.88	524.35	4,475.65	10.49
101.000.4675	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	600,000.00	900,000.00	425,102.00	67.92
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		1,811,596.00	614,754.72	1,115,603.78	695,992.22	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	130,571.82	1,064,513.66	718,640.34	59.70
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,783,954.00	130,571.82	1,064,513.66	719,440.34	
201.000.4340	STATE GAS TAX	110,000.00	4,698.38	28,848.09	81,151.91	26.23
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	12,477.77	79,899.71	37,100.29	68.29
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,510.24	-1,510.24	251.02
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		278,000.00	17,176.15	111,258.04	166,741.96	
204.000.4340	STATE GAS TAX	8,000.00	380.94	2,339.02	5,660.98	29.24
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	1,011.70	6,212.01	3,287.99	65.39
204.000.4370	INTEREST	0.00	0.00	0.00	0.00	0.00
204.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 204 STATE HWY IMPROVEMENT		17,500.00	1,392.64	8,551.03	8,948.97	
206.000.4348	PERMISSIVE USE TAX	57,000.00	4,656.25	33,829.03	23,170.97	59.35
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 206 MVL TAX FUND		57,000.00	4,656.25	33,829.03	23,170.97	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	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	778.18	778.18	-778.18	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	0.00	0.00	35.00	-35.00	0.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	15,000.00	0.00	4,717.51	10,282.49	31.45
210.000.4510	PARKING TICKET FINES	750.00	10.00	340.00	410.00	45.33
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	5,000.00	10.80	58.63	4,941.37	1.17
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	4,000.00	451.05	965.55	3,034.45	24.14
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	100,000.00	50,000.00	66.67
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	250,000.00	500,000.00	250,000.00	66.67
** 210 POLICE FUND		924,950.00	251,250.03	607,009.87	317,940.13	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	3,198.83	-3,198.83	0.00
213.000.4540	DRUG FINES	1,000.00	194.00	329.00	671.00	32.90
213.000.4560	DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		4,500.00	194.00	3,627.83	872.17	
216.000.4540	DRUG FINES	2,000.00	0.00	100.00	1,900.00	5.00
216.000.4590	SALE OF CONTRABAND/PROP	1,000.00	0.00	0.00	1,000.00	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		3,000.00	0.00	100.00	2,900.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	778.18	778.18	-778.18	0.00
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	6,908.02	48,379.29	36,620.71	56.92
222.000.4610	MISCELLANEOUS	600.00	150.00	4,400.15	-3,800.15	733.36
222.000.4650	DONATIONS TO FIRE DEPT	100.00	0.00	0.00	100.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	100,000.00	250,000.00	100,000.00	71.43
** 222 FIRE / EMS FUND		436,500.00	107,836.20	303,672.62	132,827.38	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	5,645.90	9,399.90	30,600.10	23.50
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		40,000.00	5,645.90	9,399.90	30,600.10	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,351.97	7,911.48	8,088.52	49.45
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		16,000.00	1,351.97	7,911.48	8,088.52	
351.000.4200	OPWC LOAN PROCEEDS	405,000.00	0.00	93,652.08	311,347.92	23.12
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	300,000.00	0.00	0.00	300,000.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,773.66	69,799.12	83,200.88	45.62
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		861,750.00	11,773.66	163,451.20	698,298.80	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,853.00	0.00	49,627.87	52,225.13	48.72
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	6,753.98	8,446.02	44.43
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	30.02	30.02	-30.02	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	15,000.00	0.00	0.00	15,000.00	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	2,000.00	0.00	32,663.52	-30,663.52	1633.18

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		386,949.00	30.02	89,075.39	297,873.61	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	10,000.00	35,000.00	115,000.00	23.33
441.000.4431	COLLECTIONS	75,000.00	6,123.54	35,825.80	39,174.20	47.77
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		288,750.00	16,123.54	70,825.80	217,924.20	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,379.33	7,442.62	17,057.38	30.38
** 451 SEWER DEBT		24,500.00	1,379.33	7,442.62	17,057.38	
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	44,000.00	0.00	0.00	44,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		44,000.00	0.00	0.00	44,000.00	
541.000.4240	WATER LICENSE	250.00	25.00	125.00	125.00	50.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	0.00	950.00	1,050.00	47.50
541.000.4431	COLLECTIONS	572,000.00	47,821.03	273,511.74	298,488.26	47.82
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	90.00	115.00	-65.00	230.00
541.000.4438	WATER TAP-INS	7,500.00	1,875.00	8,950.00	-1,450.00	119.33
541.000.4610	MISCELLANEOUS	500.00	84.39	3,824.45	-3,324.45	764.89
** 541 WATER OPER FUND		582,300.00	49,895.42	287,476.19	294,823.81	
551.000.4240	SEWER LICENSE	200.00	25.00	125.00	75.00	62.50
551.000.4431	COLLECTIONS	496,000.00	39,864.86	234,347.17	261,652.83	47.25
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	3,470.00	25,282.43	74,717.57	25.28
551.000.4438	SEWER TAP-INS	10,000.00	2,900.00	7,675.00	2,325.00	76.75
551.000.4439	SEWER TAP-INS	0.00	0.00	1,450.00	-1,450.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	188,705.00	188,705.00	-188,705.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 551 SEWER OPER FUND		609,200.00	234,964.86	457,584.60	151,615.40	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	41,500.00	124,200.00	85,800.00	59.14
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	522.23	-522.23	0.00
***		8,382,949.00	1,490,496.51	4,466,055.27	3,916,893.73	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	616.66	3,659.97	3,840.03	0.00	3,840.03	48.80
101.101.5212	EMPLYR PENSION	1,000.00	82.60	426.05	573.95	573.95	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.94	53.06	146.94	0.00	146.94	26.53
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	258.37	-58.37	0.00	-58.37	129.19
101.101.5570	TRAINING/EDUCATION	1,000.00	45.00	625.00	375.00	0.00	375.00	62.50
101.101.5620	SUPPLIES/MATERIALS	500.00	250.00	381.85	118.15	0.00	118.15	76.37
* Dept 101 COUNCIL		10,400.00	1,003.20	5,404.30	4,995.70	573.95	4,421.75	
101.120.5110	SALARIES & WAGES	86,000.00	4,268.01	28,503.67	57,496.33	0.00	57,496.33	33.14
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	11,000.00	628.33	3,521.56	7,478.44	7,478.44	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	53.51	360.13	889.87	0.00	889.87	28.81
101.120.5220	HOSPITALIZATION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00
101.120.5230	WORKERS COMPENSATIO	2,500.00	0.00	2,469.97	30.03	0.00	30.03	98.80
101.120.5235	UNEMPLOYMENT CHARGE	1,500.00	-172.66	383.76	1,116.24	805.76	310.48	79.30
101.120.5310	PROFESSIONAL SERVIC	7,000.00	86.40	616.20	6,383.80	0.00	6,383.80	8.80
101.120.5320	NEWSLETTER	6,000.00	0.00	1,259.00	4,741.00	3,541.00	1,200.00	80.00
101.120.5410	CONTRACTED SERVICES	20,000.00	6,287.54	9,277.81	10,722.19	898.16	9,824.03	50.88
101.120.5480	COMMUNICATIONS	5,000.00	31.80	1,443.28	3,556.72	1,802.23	1,754.49	64.91
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	25,000.00	0.00	12,257.50	12,742.50	0.00	12,742.50	49.03
101.120.5496	MUSKINGUM WATRESHED	13,125.80	3,729.73	7,602.22	5,523.58	0.00	5,523.58	57.92
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	47.71	760.83	2,239.17	479.29	1,759.88	41.34
101.120.5520	ADVERTISING	5,000.00	65.00	65.00	4,935.00	0.00	4,935.00	1.30
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,767.99	732.01	0.00	732.01	70.72
101.120.5570	TRAINING/EDUCATION	1,500.00	160.00	560.00	940.00	0.00	940.00	37.33
101.120.5580	PROFESSIONAL MEMBER	3,100.00	0.00	3,290.10	-190.10	0.00	-190.10	106.13
101.120.5610	OFFICE SUPPLIES	9,000.00	209.56	3,087.49	5,912.51	2,131.28	3,781.23	57.99
101.120.5680	DISCRETIONARY PURCH	3,500.00	45.00	96.79	3,403.21	0.00	3,403.21	2.77
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.120.5710	EQUIPMENT	2,000.00	923.98	1,078.06	921.94	0.00	921.94	53.90
101.120.5980	REFUNDS	2,000.00	50.00	60.00	1,940.00	0.00	1,940.00	3.00
* Dept 120 MAYOR.ADMIN		232,175.80	16,413.91	84,961.36	147,214.44	17,136.16	130,078.28	
101.130.5110	SALARIES & WAGES	15,000.00	1,005.83	6,579.50	8,420.50	0.00	8,420.50	43.86
101.130.5212	EMPLYR PENSION	3,750.00	331.57	2,220.51	1,529.49	1,529.49	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	18.88	123.51	276.49	0.00	276.49	30.88
101.130.5220	HOSPITALIZATION	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100.00
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	628.76	-128.76	0.00	-128.76	125.75
101.130.5240	PART TIME WAGES	5,000.00	351.06	2,252.07	2,747.93	0.00	2,747.93	45.04
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	152.96	9,847.04	0.00	9,847.04	1.53
101.130.5330	STATE EXAMINER SERV	14,300.00	1,239.43	7,432.59	6,867.41	5,867.42	999.99	93.01
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	8.76	1,967.91	4,532.09	0.00	4,532.09	30.28
101.130.5510	TRAVEL/INCIDENTAL	750.00	23.48	43.48	706.52	0.00	706.52	5.80
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	265.00	455.00	1,045.00	0.00	1,045.00	30.33
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	170.00	130.00	0.00	130.00	56.67
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00	29.80
* Dept 130 FINANCE		62,900.00	3,244.01	26,375.29	36,524.71	7,396.91	29,127.80	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	4,999.98	5,000.02	0.00	5,000.02	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	1,800.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	900.00	72.92	364.60	535.40	535.40	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	72.54	87.46	0.00	87.46	45.34
101.150.5230	WORKERS COMPENSATIO	400.00	0.00	354.25	45.75	0.00	45.75	88.56
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	1,700.50	17,355.17	32,644.83	36,917.83	-4,273.00	108.55
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,460.00	4,418.84	26,746.54	40,713.46	37,453.23	3,260.23	
101.160.5360	ENGINEERING SERVICE	50,000.00	26,346.40	28,446.40	21,553.60	18,653.60	2,900.00	94.20
101.170.5110	SALARIES & WAGES	28,000.00	3,215.78	14,795.99	13,204.01	0.00	13,204.01	52.84
101.170.5120	OVERTIME	400.00	0.00	356.73	43.27	0.00	43.27	89.18
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	734.02	734.02	9,265.98	0.00	9,265.98	7.34
101.170.5212	EMPLYR PENSION	2,870.00	225.79	327.40	2,542.60	2,542.60	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	55.39	221.43	978.57	0.00	978.57	18.45
101.170.5220	HOSPITALIZATION	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101.170.5230	WORKERS COMPENSATIO	1,700.00	0.00	1,639.51	60.49	0.00	60.49	96.44
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	225.20	4,008.70	4,991.30	800.00	4,191.30	53.43
101.170.5410	CONTRACTED SERVICES	9,500.00	1,410.08	3,547.47	5,952.53	2,262.28	3,690.25	61.16
101.170.5445	REPAIRS/MAINT	8,000.00	244.69	800.22	7,199.78	0.00	7,199.78	10.00
101.170.5465	ELECTRIC	10,800.00	377.71	3,642.37	7,157.63	7,157.63	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	48.74	1,632.00	2,868.00	2,868.00	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	542.31	3,501.86	3,998.14	240.84	3,757.30	49.90
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	5,665.32	1,334.68	0.00	1,334.68	80.93
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	186.40	1,382.20	7,117.80	478.12	6,639.68	21.89
101.170.5650	FUEL	1,000.00	150.00	901.78	98.22	0.00	98.22	90.18
101.170.5710	EQUIPMENT	900.00	0.00	359.98	540.02	0.00	540.02	40.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		114,945.00	11,416.11	47,516.98	67,428.02	16,349.47	51,078.55	
101.180.5110	COMMUNITY SERVICE S	10,000.00	1,076.95	5,831.01	4,168.99	0.00	4,168.99	58.31
101.180.5212	COMMUNITY SERVICE E	1,400.00	127.45	716.38	683.62	683.62	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	15.62	84.55	215.45	0.00	215.45	28.18
101.180.5230	WORKERS COMPENSATIO	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	90.84	1,870.78	629.22	0.00	629.22	74.83
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		15,500.00	1,310.86	8,502.72	6,997.28	683.62	6,313.66	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	250,000.00	500,000.00	250,000.00	0.00	250,000.00	66.67
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	100,000.00	250,000.00	100,000.00	0.00	100,000.00	71.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5927	TRANSFER TO SEWER C	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,600,000.00	350,000.00	750,000.00	850,000.00	0.00	850,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	0.00	6,502.67	9,497.33	0.00	9,497.33	40.64
101.510.5110	SALARIES & WAGES	25,000.00	3,027.48	10,633.42	14,366.58	0.00	14,366.58	42.53
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	257.57	899.59	2,850.41	2,850.41	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	43.90	154.17	345.83	0.00	345.83	30.83
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	847.46	-11.60	0.00	-11.60	101.39
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	0.00	3,500.00	0.00	3,500.00	0.00
101.510.5410	CONTRACTED SERVICES	3,500.00	190.75	1,515.50	1,984.50	579.50	1,405.00	59.86
101.510.5430	SUMMER REC. PROGRAM	4,000.00	925.00	2,473.16	1,526.84	750.00	776.84	80.58
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	25.00	2,975.00	2,350.00	625.00	79.17
101.510.5465	ELECTRIC	2,500.00	1,175.68	1,175.68	1,324.32	1,324.32	0.00	100.00
101.510.5470	NATURAL GAS	1,500.00	28.70	1,171.97	328.03	328.03	0.00	100.00
101.510.5480	COMMUNICATIONS	1,800.00	157.68	1,450.63	349.37	240.84	108.53	93.97
101.510.5510	TRAVEL & INCIDENTAL	250.00	75.81	168.81	81.19	50.00	31.19	87.52
101.510.5550	LICENSES	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.510.5555	TENNIS GRANT	0.00	0.00	715.50	-715.50	1,029.41	-1,744.91	100.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.510.5620	SUPPLIES/MATERIALS	3,064.14	204.49	2,044.62	1,019.52	0.00	1,019.52	66.73
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 510 PARK/RECREATION		54,750.00	6,087.06	23,310.51	31,439.49	9,502.51	21,936.98	
101.799.2602	Transfer to Squad L	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		2,250,926.80	420,240.39	1,007,766.77	1,243,160.03	107,749.45	1,135,410.58	
200.140.5110	SALARIES & WAGES	47,000.00	3,306.06	21,398.53	25,601.47	0.00	25,601.47	45.53
200.140.5120	OVERTIME	4,100.00	38.74	2,259.61	1,840.39	0.00	1,840.39	55.11
200.140.5212	EMPLYR PENSION	7,900.00	607.49	3,454.54	4,445.46	4,445.46	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	7.15	68.07	481.93	0.00	481.93	12.38
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	0.00	1,930.56	-630.56	0.00	-630.56	148.50
200.140.5240	SEASONAL EMPLOYEE	11,000.00	546.68	4,908.58	6,091.42	0.00	6,091.42	44.62
200.140.5310	PROFESSIONAL SERVIC	8,500.00	54.48	5,197.69	3,302.31	0.00	3,302.31	61.15
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,687.00	3,313.00	598.00	2,715.00	54.75
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	648.88	4,055.63	6,944.37	100.00	6,844.37	37.78
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	141.45	558.55	0.00	558.55	20.21
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5570	TRAINING/EDUCATION	750.00	0.00	26.50	723.50	0.00	723.50	3.53
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
200.140.5600	LEGAL FEES	8,500.00	571.13	4,570.84	3,929.16	1,429.16	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	254.67	918.15	1,581.85	162.47	1,419.38	43.22
200.140.5680	REFUNDS	32,000.00	4,018.09	24,671.82	7,328.18	7,328.18	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	1,616.00	134.00	0.00	134.00	92.34
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	600,000.00	900,000.00	650,000.00	0.00	650,000.00	58.06
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,933,750.00	610,053.37	1,087,424.97	846,325.03	14,063.27	832,261.76	
** 200 CITY INCOME TAX FUND		1,933,750.00	610,053.37	1,087,424.97	846,325.03	14,063.27	832,261.76	
201.360.5110	SALARIES & WAGES	121,600.00	8,675.65	54,555.79	67,044.21	0.00	67,044.21	44.86
201.360.5120	OVERTIME	8,500.00	61.41	5,096.94	3,403.06	0.00	3,403.06	59.96
201.360.5212	EMPLYR PENSION	18,500.00	1,409.55	9,266.86	9,233.14	9,233.14	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	121.80	834.68	965.32	0.00	965.32	46.37
201.360.5220	HOSPITALIZATION	35,000.00	17,500.00	35,000.00	0.00	0.00	0.00	100.00
201.360.5230	WORKERS COMP	3,900.00	0.00	3,731.41	168.59	0.00	168.59	95.68
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	64.54	1,403.91	796.09	496.09	300.00	86.36
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	308.00	192.00	0.00	192.00	61.60
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	3,805.00	4,195.00	0.00	4,195.00	47.56
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	483.49	6,647.18	1,852.82	1,057.42	795.40	90.64
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	301.03	8,698.97	0.00	8,698.97	3.34
201.360.5480	COMMUNICATIONS	6,000.00	274.41	2,628.33	3,371.67	1,011.38	2,360.29	60.66
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,615.62	1,384.38	0.00	1,384.38	84.62
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	84.75	1,415.25	0.00	1,415.25	5.65
201.360.5620	SUPPL/MTRLS	15,000.00	617.04	3,476.09	11,523.91	403.56	11,120.35	25.86
201.360.5630	ST/STRM MTRLS	22,000.00	1,873.12	12,988.57	9,011.43	6,474.02	2,537.41	88.47
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	760.00	1,242.96	1,757.04	0.00	1,757.04	41.43
201.360.5650	FUEL	12,000.00	689.71	4,338.02	7,661.98	687.63	6,974.35	41.88
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,000.00	32,530.72	153,325.14	136,674.86	19,363.24	117,311.62	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	32,530.72	153,325.14	136,674.86	19,363.24	117,311.62	
204.360.5465	ELECTRIC	15,500.00	1,175.68	7,678.36	7,821.64	7,821.64	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	2,096.45	7,903.55	258.05	7,645.50	23.55
* Dept 360 STREET		25,500.00	1,175.68	9,774.81	15,725.19	8,079.69	7,645.50	
** 204 STATE HWY IMPROVEMENT		25,500.00	1,175.68	9,774.81	15,725.19	8,079.69	7,645.50	
206.360.5630	STREET/STORM MATERI	55,000.00	0.00	19,291.05	35,708.95	10,318.95	25,390.00	53.84
210.250.5110	SALARIES & WAGES	548,517.00	33,232.61	234,546.21	313,970.79	0.00	313,970.79	42.76

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5115	PTE SALARIES	18,500.00	2,765.37	18,395.46	104.54	0.00	104.54	99.43
210.250.5120	OVERTIME	0.00	2,290.32	11,528.38	-11,528.38	0.00	-11,528.38	800.00
210.250.5212	EMPLYR PENSION	98,720.00	786.16	50,320.32	48,399.68	48,088.87	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	481.95	3,338.16	4,957.84	0.00	4,957.84	40.24
210.250.5220	HOSPITALIZATION	90,404.00	20,000.00	65,000.00	25,404.00	0.00	25,404.00	71.90
210.250.5230	WORKERS COMPENSATIO	13,000.00	0.00	19,566.22	-6,566.22	0.00	-6,566.22	150.51
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210.250.5310	PROFESSIONAL SERVIC	4,000.00	87.50	726.38	3,273.62	0.00	3,273.62	18.16
210.250.5410	CONTRACTED SERVICES	23,000.00	196.01	6,698.43	16,301.57	1,829.61	14,471.96	37.08
210.250.5420	DISPATCHING SERVICE	49,628.00	7,886.16	27,601.56	22,026.44	19,715.40	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	565.96	2,899.14	4,100.86	788.94	3,311.92	52.69
210.250.5465	ELECTRIC	6,500.00	607.92	3,482.81	3,017.19	3,527.92	-510.73	107.86
210.250.5470	NATURAL GAS	4,000.00	123.62	1,229.79	2,770.21	2,770.21	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	1,030.18	6,457.39	3,542.61	1,520.45	2,022.16	79.78
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	7,852.34	2,147.66	0.00	2,147.66	78.52
210.250.5570	TRAINING.EDUCATION	5,000.00	0.00	615.00	4,385.00	0.00	4,385.00	12.30
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	36.00	264.00	0.00	264.00	12.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	103.63	3,008.01	4,991.99	236.00	4,755.99	40.55
210.250.5650	FUEL	15,000.00	1,550.01	8,660.61	6,339.39	3,339.39	3,000.00	80.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	1,000.00	4,000.00	500.00	3,500.00	30.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		938,415.00	71,707.40	472,962.21	465,452.79	82,316.79	383,136.00	
** 210 POLICE FUND		938,415.00	71,707.40	472,962.21	465,452.79	82,316.79	383,136.00	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	961.00	961.00	39.00	0.00	39.00	96.10
213.250.5620	SUPPLIES/MATERIALS	3,500.00	163.96	1,408.77	2,091.23	104.45	1,986.78	43.23
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	1,124.96	2,369.77	3,330.23	104.45	3,225.78	
** 213 ENFORCEMENT & EDUCATION		5,700.00	1,124.96	2,369.77	3,330.23	104.45	3,225.78	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	459.12	540.88	0.00	540.88	45.91
216.250.5620	SUPPLIES	1,000.00	0.00	980.01	19.99	0.00	19.99	98.00
216.250.5710	EQUIPMENT	5,000.00	0.00	4,649.99	350.01	0.00	350.01	93.00
* Dept 250 POLICE		7,000.00	0.00	6,089.12	910.88	0.00	910.88	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	6,089.12	910.88	0.00	910.88	
222.210.5110	SALARIES & WAGES	275,000.00	18,158.27	127,147.05	147,852.95	0.00	147,852.95	46.24
222.210.5212	EMPLYR PENSION	3,750.00	138.81	815.16	2,934.84	2,934.84	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	258.81	1,820.07	2,304.93	0.00	2,304.93	44.12
222.210.5216	EMPLYR FICA	13,500.00	1,069.44	7,242.91	6,257.09	0.00	6,257.09	53.65
222.210.5230	WORKERS COMP	19,000.00	0.00	13,194.75	5,805.25	6,843.24	-1,037.99	105.46
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	4.08	995.92	0.00	995.92	0.41
222.210.5240	UNIFORMS	4,500.00	408.70	1,443.78	3,056.22	0.00	3,056.22	32.08
222.210.5310	PROFESSIONAL SERVIC	2,900.00	70.00	677.40	2,222.60	427.00	1,795.60	38.08

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5410	FIRE CONTRACTED SER	8,500.00	51.39	7,074.01	1,425.99	404.43	1,021.56	87.98
222.210.5415	EMS CONTRACTED SERV	5,000.00	0.00	2,380.00	2,620.00	2,120.00	500.00	90.00
222.210.5420	DISPATCHING	23,289.00	0.00	9,250.85	14,038.15	12,951.19	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	879.27	1,864.31	10,135.69	1,399.68	8,736.01	27.20
222.210.5445	REPRS/ MAINT	4,000.00	642.43	1,845.67	2,154.33	0.00	2,154.33	46.14
222.210.5465	ELECTRIC	11,000.00	755.34	4,572.69	6,427.31	7,047.08	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	84.42	5,489.09	4,510.91	5,565.28	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	2,012.09	7,998.68	4,001.32	5,356.60	-1,355.28	111.29
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
222.210.5570	TRAINING/EDUCATION	10,000.00	543.83	2,999.78	7,000.22	0.00	7,000.22	30.00
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	486.00	514.00	0.00	514.00	48.60
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	517.92	3,363.43	6,636.57	0.00	6,636.57	33.63
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	0.00	2,554.90	7,445.10	578.10	6,867.00	31.33
222.210.5650	FUEL	9,000.00	497.25	2,745.54	6,254.46	2,405.73	3,848.73	57.24
222.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	5,212.35	2,287.65	0.00	2,287.65	69.50
222.210.5715	EMS EQUIPMENT	7,800.00	2,140.00	6,202.45	1,597.55	0.00	1,597.55	79.52
* Dept 210 FIRE/EMS		480,664.00	28,227.97	223,736.29	256,927.71	48,033.17	208,894.54	
** 222 FIRE / EMS FUND		480,664.00	28,227.97	223,736.29	256,927.71	48,033.17	208,894.54	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	20,000.00	3,151.03	4,269.65	15,730.35	0.00	15,730.35	21.35
285.210.5212	EMPLOYERS PENSION	2,500.00	244.75	289.81	2,210.19	2,210.19	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	500.00	45.71	61.94	438.06	0.00	438.06	12.39
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	600.00	0.00	649.18	-49.18	0.00	-49.18	108.20
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	600.00	71.77	198.05	401.95	0.00	401.95	33.01
285.210.5410	CONTRACTED SERVICES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	54.00	440.00	560.00	0.00	560.00	44.00
285.210.5420	STABLE FEES	9,900.00	1,650.00	4,950.00	4,950.00	4,950.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	375.00	1,080.00	420.00	0.00	420.00	72.00
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	107.85	892.15	0.00	892.15	10.79
285.210.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	51.97	133.10	1,366.90	0.00	1,366.90	8.87
285.210.5650	FUEL	500.00	0.00	78.09	421.91	0.00	421.91	15.62

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5690	CONTINGENCY	500.00	0.00	350.00	150.00	0.00	150.00	70.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	500.00	500.00	500.00	0.00	0.00	0.00	100.00
* Dept 210 FIRE/EMS		44,200.00	6,144.23	13,107.67	31,092.33	7,160.19	23,932.14	
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	
** 285 ST HELENA II FUND		44,200.00	6,144.23	13,107.67	31,092.33	7,160.19	23,932.14	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	5,636.17	44,363.83	11.27
* Dept 510 PARK/RECREATION		50,000.00	0.00	0.00	50,000.00	5,636.17	44,363.83	
** 331 PARK/RECREATION CAPITAL PROJEC		50,000.00	0.00	0.00	50,000.00	5,636.17	44,363.83	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	8,285.00	0.00	0.00	8,285.00	8,285.00	0.00	100.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	3,360.00	3,360.00	11,640.00	13,871.67	-2,231.67	114.88
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		23,285.00	3,360.00	3,360.00	19,925.00	22,156.67	-2,231.67	
** 341 WATER CAPITAL PROJECTS		23,285.00	3,360.00	3,360.00	19,925.00	22,156.67	-2,231.67	
351.330.5410	SEWER - CONTRACTED	24,210.80	250.00	691.20	23,519.60	14,760.00	8,759.60	63.82
351.330.5710	SEWER - EQUIPMENT	14,785.00	0.00	5,000.00	9,785.00	3,796.66	5,988.34	59.50
351.330.5730	SEWER - CAPITAL IMP	405,000.00	208,990.75	321,988.05	83,011.95	115,652.18	-32,640.23	108.06
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		443,995.80	209,240.75	327,679.25	116,316.55	134,208.84	-17,892.29	
** 351 SEWER CAPITAL PROJECTS		443,995.80	209,240.75	327,679.25	116,316.55	134,208.84	-17,892.29	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	0.00	24,130.00	0.00	24,130.00	0.00
* Dept 610 DOWNTOWN		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	148,004.00	10,475.00	23,453.00	124,551.00	25,174.67	99,376.33	32.86
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 120 MAYOR.ADMIN		148,004.00	10,475.00	23,453.00	124,551.00	25,174.67	99,376.33	
391.130.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	807.09	-807.09	0.00	-807.09	900.00
391.210.5710	EQUIP-FIRE/EMS	16,000.00	0.00	21,243.33	-5,243.33	21,243.33	-26,486.66	265.54
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	30,325.00	0.00	15,162.50	15,162.50	15,162.50	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	15,037.50	13,762.50	13,762.50	0.00	100.00
* Dept 210 FIRE/EMS		186,921.00	0.00	65,648.42	121,272.58	123,566.33	-2,293.75	
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	40,000.00	760.00	22,912.19	17,087.81	21,345.34	-4,257.53	110.64
* Dept 250 POLICE		40,000.00	760.00	22,912.19	17,087.81	21,345.34	-4,257.53	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	800.00	10,000.00	10,000.00	0.00	10,000.00	50.00
* Dept 360 STREET		23,000.00	800.00	10,000.00	13,000.00	0.00	13,000.00	
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		397,925.00	12,035.00	122,013.61	275,911.39	170,086.34	105,825.05	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	8,061.39	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	3,078.91	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	15,014.87	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	8,291.22	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	11,626.98	0.00	5,813.49	5,813.49	0.00	5,813.49	50.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	13,156.25	11,581.25	12,631.25	-1,050.00	104.24
* Dept 310 WATER		275,341.24	34,446.39	83,416.13	191,925.11	47,077.62	144,847.49	
** 441 WATER DEBT		275,341.24	34,446.39	83,416.13	191,925.11	47,077.62	144,847.49	
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	10,429.88	10,429.88	10,429.88	10,429.88	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	9,402.50	9,402.50	9,402.50	9,402.50	0.00	100.00
451.330.5840	SEWER DEBT - HIGH S	3,731.18	0.00	0.00	3,731.18	10,347.92	-6,616.74	277.34
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		43,395.94	19,832.38	19,832.38	23,563.56	30,180.30	-6,616.74	
** 451 SEWER DEBT		43,395.94	19,832.38	19,832.38	23,563.56	30,180.30	-6,616.74	
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	1,656.51	38,259.49	0.00	38,259.49	4.15
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	3,313.04	0.00	0.00	3,313.04	0.00	3,313.04	0.00
* Dept 130 FINANCE		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
** 481 GENERAL OBLIGATION DEBT		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
541.310.5110	SALARIES & WAGES	310,389.28	23,144.58	149,263.01	161,126.27	0.00	161,126.27	48.09
541.310.5120	OVERTIME	13,000.00	1,495.06	7,743.76	5,256.24	0.00	5,256.24	59.57
541.310.5212	EMPLYR PENSION	43,454.50	3,127.04	17,855.26	25,599.24	25,599.24	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	288.85	1,838.64	2,561.36	0.00	2,561.36	41.79
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	9,311.68	0.00	11,089.87	-1,778.19	0.00	-1,778.19	119.10
541.310.5235	UNEMPLOYMENT CHARGE	3,000.00	-258.98	571.94	2,428.06	1,212.33	1,215.73	59.48
541.310.5240	UNIFORMS	2,000.00	64.55	1,153.89	846.11	496.11	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	1,193.44	6,081.69	15,918.31	4,834.07	11,084.24	49.62
541.310.5340	LAB SERVICES	3,500.00	0.00	1,080.00	2,420.00	1,320.00	1,100.00	68.57
541.310.5410	CONTRACTED SERVICES	16,500.00	1,829.64	12,861.90	3,638.10	2,980.29	657.81	96.01
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	67.25	1,029.91	1,970.09	1,287.19	682.90	77.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
541.310.5465	ELECTRIC	42,000.00	2,895.36	19,080.80	22,919.20	22,919.20	0.00	100.00
541.310.5470	NATURAL GAS	13,000.00	164.08	3,394.68	9,605.32	9,605.32	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	734.40	5,461.67	6,538.33	1,297.30	5,241.03	56.32
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	172.87	327.13	0.00	327.13	34.57
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	4,000.00	75.00	663.50	3,336.50	0.00	3,336.50	16.59
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	2,128.31	9,023.89	22,976.11	5,075.32	17,900.79	44.06
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	204.82	3,295.18	0.00	3,295.18	5.85
541.310.5650	FUEL	6,000.00	601.43	3,008.33	2,991.67	232.73	2,758.94	54.02
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00
541.310.5710	EQUIPMENT	3,500.00	760.00	760.00	2,740.00	0.00	2,740.00	21.71
541.310.5980	REFUNDS/REIMBURSEME	2,000.00	100.00	723.35	1,276.65	0.00	1,276.65	36.17
541.310.5985	TRANSFER TO WATER D	75,000.00	10,000.00	35,000.00	40,000.00	0.00	40,000.00	46.67
* Dept 310 WATER		702,855.46	48,410.01	295,415.12	407,440.34	76,859.12	330,581.22	
** 541 WATER OPER FUND		702,855.46	48,410.01	295,415.12	407,440.34	76,859.12	330,581.22	
551.330.5110	SALARIES & WAGES	268,023.74	20,023.16	130,409.45	137,614.29	0.00	137,614.29	48.66
551.330.5120	OVERTIME	7,000.00	456.26	3,639.31	3,360.69	0.00	3,360.69	51.99
551.330.5212	EMPLYR PENSION	37,523.32	3,082.43	19,785.03	17,738.29	17,738.29	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	226.19	1,491.61	2,394.73	0.00	2,394.73	38.38
551.330.5220	HOSPITALIZATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
551.330.5230	WORKERS COMPENSATIO	8,040.71	0.00	9,226.54	-1,185.83	0.00	-1,185.83	114.75
551.330.5235	UNEMPLOYMENT CHARGE	2,750.00	-258.97	571.95	2,178.05	1,212.32	965.73	64.88
551.330.5240	UNIFORMS	2,000.00	64.55	1,153.91	846.09	496.09	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	2,104.53	6,808.63	13,191.37	5,055.93	8,135.44	59.32
551.330.5340	LAB SERVICES	5,000.00	177.50	1,275.00	3,725.00	725.00	3,000.00	40.00
551.330.5410	CONTRACTED SERVICES	12,000.00	1,027.07	9,231.17	2,768.83	2,514.24	254.59	97.88
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	0.00	1,028.82	4,971.18	1,217.27	3,753.91	37.43
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	4,200.00	11,790.32	18,209.68	0.00	18,209.68	39.30
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,069.23	13,388.41	1,611.59	445.75	1,165.84	92.23
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	2,378.18	10,121.82	5,671.52	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	7,262.15	49,978.57	55,021.43	55,021.43	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	4,919.31	22,595.08	23,404.92	23,404.92	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	11.56	375.32	2,124.68	2,124.68	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	734.40	5,452.85	5,547.15	1,397.33	4,149.82	62.27
551.330.5487	LS-COMMUNICATNS	4,750.00	395.49	2,426.77	2,323.23	204.11	2,119.12	55.39
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	47.87	452.13	0.00	452.13	9.57
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
551.330.5555	EPA LICENSE FEE	6,000.00	1,550.00	4,570.00	1,430.00	0.00	1,430.00	76.17
551.330.5570	TRAINING/EDUCATION	3,500.00	75.00	948.50	2,551.50	0.00	2,551.50	27.10
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	2,494.90	9,808.06	8,191.94	3,623.59	4,568.35	74.62
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	0.00	909.00	2,091.00	0.00	2,091.00	30.30
551.330.5650	FUEL	7,500.00	601.44	4,033.48	3,466.52	232.75	3,233.77	56.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5710	EQUIPMENT	2,000.00	1,518.42	1,518.42	481.58	0.00	481.58	75.92
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		713,674.11	51,734.62	322,193.59	391,480.52	121,085.22	270,395.30	
** 551 SEWER OPER FUND		713,674.11	51,734.62	322,193.59	391,480.52	121,085.22	270,395.30	
608.130.5990	PREMIUMS	200,000.00	16,974.46	105,474.86	94,525.14	99,911.18	-5,386.04	102.69
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		200,000.00	16,974.46	105,474.86	94,525.14	99,911.18	-5,386.04	
** 608 HOSPITALIZATION INS FUND		200,000.00	16,974.46	105,474.86	94,525.14	99,911.18	-5,386.04	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	22.49	4,062.51	0.00	4,062.51	0.55
***		8,966,205.11	1,567,238.33	4,276,911.74	4,689,293.37	1,004,390.66	3,684,902.71	

City of Canal Fulton
Bank Reconciliation
For the Month Ending June 30th, 2010

Book Balance 5/31/2010	**$ 2,156,470.60**	**Bank Balances as of 6/30/2010:**		**Acct. #**	
Plus: Receipts	**1,490,496.51**	**Huntington Checking**	**$ 17,466.96**	***18100	
Less: Expenses	**1,567,257.03**	**Huntington Money Market Account**	**336,790.45**	****6781	
		First Merit 6 mo. CD mat. 11-17 .35%	**500,000.00**	****1089	
Book Balance 6/30/10	**2,079,710.08**	**First Merit General Acct.**	**1,210,370.62**	****1046	
		First Merit Canal Boat Account	**42,062.47**	****0903	
				Verified By:	**Date**
		TOTAL	**2,106,690.50**		
	-		$ -		
		Total **Credit card reciepts in transit**	**325.00**	0	
		Income tax Transits	-		
		Plus: I **Income tax receipts/charges**	-		
		Utility receipts/charges	-		
		Finance receipts in transit	-		
		ACH Payroll Adjustment			
	-				
		Bank Transfer in transit	$ -	x	
				x	
		Less: Outstanding Checks	$ -		
Variance	0.52	**First Merit General Account**	**12,066.02**		
		First Merit Payroll Account	**6,444.64**		
		Carry over deductions balances	**8,794.24**		
				Verified by:	**Date**
Adjusted Book Balance	**$ 2,079,710.60**				
		Bank Balances	**$ 2,079,710.60**		

- Variance

Respectfully submitted,

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 06 - City of Canal Fulton 23:25:38 11 Jul 2010 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	229,745.20	614,754.72	420,240.39	424,259.53	127,267.64	296,991.89
200	CITY INCOME TAX FUND	742,734.57	130,571.82	610,053.37	263,253.02	16,433.66	246,819.36
201	STREET CONST., MAINT., REPAIR	45,573.77	17,176.15	32,549.42	30,200.50	19,998.85	10,201.65
204	STATE HWY IMPROVEMENT	7,238.63	1,392.64	1,175.68	7,455.59	8,079.69	-624.10
206	MVL TAX FUND	57,346.72	4,656.25	0.00	62,002.97	10,318.95	51,684.02
210	POLICE FUND	51,014.05	251,250.03	71,707.40	230,556.68	83,357.87	147,198.81
213	ENFORCEMENT & EDUCATION	16,206.59	194.00	1,124.96	15,275.63	104.45	15,171.18
216	LAW ENFORCEMENT TRUST FUND	6,757.80	0.00	0.00	6,757.80	0.00	6,757.80
222	FIRE / EMS FUND	100,764.71	107,836.20	28,227.97	180,372.94	49,718.16	130,654.78
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	23,588.72	5,645.90	6,144.23	23,090.39	7,160.19	15,930.20
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	14,559.86	0.00	0.00	14,559.86	5,636.17	8,923.69
341	WATER CAPITAL PROJECTS	47,264.67	1,351.97	3,360.00	45,256.64	22,156.67	23,099.97
351	SEWER CAPITAL PROJECTS	362,975.06	11,773.66	209,240.75	165,507.97	134,208.84	31,299.13
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	47,837.47	30.02	12,035.00	35,832.49	170,574.18	-134,741.69
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	22,086.37	16,123.54	34,446.39	3,763.52	47,077.62	-43,314.10
451	SEWER DEBT	25,352.88	1,379.33	19,832.38	6,899.83	30,180.30	-23,280.47
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	31,036.99	0.00	0.00	31,036.99	0.00	31,036.99
541	WATER OPER FUND	136,177.95	49,895.42	48,410.01	137,663.36	81,393.43	56,269.93
551	SEWER OPER FUND	63,887.57	234,964.86	51,734.62	247,117.81	126,563.37	120,554.44
608	HOSPITALIZATION INS FUND	14,021.09	41,500.00	16,974.46	38,546.63	102,079.92	-63,533.29
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,592.76	0.00	0.00	4,592.76	0.00	4,592.76
***		2,156,470.60	1,490,496.51	1,567,257.03	2,079,710.08	1,042,309.96	1,037,400.12

YTD FUND REPORT FOR MONTH 06 - City of Canal Fulton 23:27:41 11 Jul 2010 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	325,279.38	1,115,603.78	1,016,623.63	424,259.53	127,267.64	296,991.89
200	CITY INCOME TAX FUND	288,386.50	1,064,513.66	1,089,647.14	263,253.02	16,433.66	246,819.36
201	STREET CONST., MAINT., REPAIR	78,108.29	111,258.04	159,165.83	30,200.50	19,998.85	10,201.65
204	STATE HWY IMPROVEMENT	8,679.37	8,551.03	9,774.81	7,455.59	8,079.69	-624.10
206	MVL TAX FUND	47,464.99	33,829.03	19,291.05	62,002.97	10,318.95	51,684.02
210	POLICE FUND	100,963.86	607,009.87	477,417.05	230,556.68	83,357.87	147,198.81
213	ENFORCEMENT & EDUCATION	14,017.57	3,627.83	2,369.77	15,275.63	104.45	15,171.18
216	LAW ENFORCEMENT TRUST FUND	12,746.92	100.00	6,089.12	6,757.80	0.00	6,757.80
222	FIRE / EMS FUND	109,445.67	303,672.62	232,745.35	180,372.94	49,718.16	130,654.78
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	9,399.90	13,107.67	23,090.39	7,160.19	15,930.20
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	14,559.86	0.00	0.00	14,559.86	5,636.17	8,923.69
341	WATER CAPITAL PROJECTS	40,705.16	7,911.48	3,360.00	45,256.64	22,156.67	23,099.97
351	SEWER CAPITAL PROJECTS	329,736.02	163,451.20	327,679.25	165,507.97	134,208.84	31,299.13
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	76,625.71	89,075.39	129,868.61	35,832.49	170,574.18	-134,741.69
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	50,800.22	70,825.80	117,862.50	3,763.52	47,077.62	-43,314.10
451	SEWER DEBT	39,121.97	7,442.62	39,664.76	6,899.83	30,180.30	-23,280.47
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	32,693.50	0.00	1,656.51	31,036.99	0.00	31,036.99
541	WATER OPER FUND	152,506.87	287,476.19	302,319.70	137,663.36	81,393.43	56,269.93
551	SEWER OPER FUND	116,087.47	457,584.60	326,554.26	247,117.81	126,563.37	120,554.44
608	HOSPITALIZATION INS FUND	19,981.69	124,200.00	105,635.06	38,546.63	102,079.92	-63,533.29
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,093.02	522.23	22.49	4,592.76	0.00	4,592.76
***		1,994,509.37	4,466,055.27	4,380,854.56	2,079,710.08	1,042,309.96	1,037,400.12

Special Use Permit Application
Alcoholic Beverages
Beer & Wine Only

City of Canal Fulton Parks & Recreation
155 E. Market Street Canal Fulton, OH 44614
Phone: 330-854-2225 Fax: 330-854-2997

A **Special Event Permit / Certificate of Insurance Liability / and State of Ohio Alcohol Permit** must be submitted at time of application. Submit forms in a timely fashion - Alcohol Permit must have approval of Canal Fulton Park Board, Police Chief and Canal Fulton City Council.

Sponsoring Organization / Agency: Canal Fulton Rotary

Liquor Licensee: In process Alcohol Permit #: in process

Event Name: Community Fun Day

Nature of Event: Chicken dinners, games, Cow Patty Bingo

Event Date(s) August 7 Event Time Frame 7:00 Am - 7pm

Event Location Canal Fulton Common Park Specific Areas Used entire Park

Area where alcohol is to be served: Boy Scouts Building

Expected Attendance 1,000

What age group is permitted entry to event? ____21 years and older only or ✓ All ages

Alcoholic Beverages to be Served : ✓ Beer ____ Wine
(Hard liquor is not permitted)

Who is furnishing the Alcohol? : Esber Beverage

Will a person be designated to check identification of individuals who appear to be under 21 year of age? ✓ Yes ____ No

Will non-alcoholic beverages be available at event? ✓ Yes ____ No

Will food be available at event? ✓ Yes ____ No

AGREEMENT:
The organization, group or individual sponsoring the event and using the park facility hereby agrees to hold the City of Canal Fulton its agents, servants, employees and volunteers harmless from any and all liability and all claims for damages or negligence of any nature or kind, including all costs and legal expenses that may result from or by reason of any act or omission on the part of said group, individual or its agents while on City of Canal Fulton property or property under the jurisdiction of the City of Canal Fulton.

The organization, group or individual, as the case may be, agrees to fully reimburse the City of Canal Fulton for any damage arising from the use of said facility, and costs and/or attorney's fees, if any incurred in collection of same.

In addition, the City of Canal Fulton must be named as an additional insurer on the Insurance Liability waiver. The City may require additional security personnel at event to be provided at sponsors' expense.

It is your responsibility to inform all members of your event of the Park Rules and Regulations. Failure to abide by Park Rules and Regulations could result in immediate loss of privileges or forfeiture of privileges for future use.

Applicant Signature: Donald J. [illegible] Date 7/12/10

Signature of Approval:

Park Board ____ Police Chief ____ City Council ____

Date: ____ Date: ____ Date: ____

City of Canal Fulton

Parks & Recreation – Park Facility Reservation 6-10

Canal Fulton City Hall 155 E. Market Street Canal Fulton, OH 44614
Phone: 330-854-2044 Fax: 330-854-7895 Mon.- Fri. 8am - 4pm

* Proof of residency / Non-Profit status is required at time of reservation for facility discount.
* Payment & deposits are required at time of reservation.
* Deposits are refundable less any damage or cleaning charges

Facility Requested Date: 8/7/10 **Time of Use:** 7am - 7pm

Facility: Canal Fulton / Community Park
Park Location & Pavilion / Gazebo / Ball Field / Other

Name Of Group Reserving: Canal Fulton Rotary

Contact Person: Don Schalmo

Address: 4717 Millfield Canal Fulton OH 44614
Street City Zip

Contact Phone(s): 330-495-4194 /

Type of Event/Activity: Community Fun Day **Expected # in Attendance:** 1000

Will you be bringing a portable BBQ Grill into the park? Yes No
We will set-up our Grill for Children - it is not a portable grill

Please Read & Review:
We the undersigned, obligate ourselves to become personally responsible for the conduct of the gathering, and for proper care of City of Canal Fulton property. We further agree, that any expenses for the repair or replacement of property damaged or destroyed by our use shall be our responsibilty for compensation to the City. We further agree to follow all Canal Fulton park rules and City ordinances.
The City of Canal Fulton reserves the right to require an additional cash deposit to cover potential damages; and reserves the right to request security protection at the event.

Hold Harmless Clause:
The Lessee shall idemnify and hold hamless the City of Canal Fulton, its employees and officers from all liability, loss, or damage claims or obligations by any persons resulting from any injuries or losses due to the occupancy/use of the premises by the Lessee from any cause whatsover.

Applicant Signature: Donald J Schalmo Date: 7/12/10

Office Use Only:

Staff Intl._____ Date Request Received:_____ Facility Permit #_____

Facility Use Fee(s):_____ Deposit Collected $_____ Deposit Check #:_____

See current Park Facility Rate Chart for fees and deposit charges:

Park Location	Fee	Deposit
St. Helena Heritage Park		
Large Pavilion # 1	$	$
Softball Ballfield(s) #1 / #2 / #3 / #4	$	$
Soccer Field - Large	$	$
Soccer Field - Small	$	$
Misc.		
Muhlhauser Park		
Large Gazebo	$	$
Small Gazebo	$	$
Tennis Courts (2) (2 hours) or (4 hours)	$	$
Misc.	$	$
Olde School Yard Park		
Basketball Court (2 hours) or (4 hours)	$	$
Misc.	$	$

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 24-10 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO SUSTAINING DIVERSITY.

WHEREAS, Canal Fulton, Ohio a diverse community devoted to excellence, and

WHEREAS respect for diversity of people and thought is clearly stated, and

WHEREAS, the statutory authority for the governance of Canal Fulton is vested in the duly appointed and/or elected members of Canal Fulton, and

WHEREAS, issues of diversity are of a significant and ongoing interest to the members of Canal Fulton in their official duties and personal and professional lives, and

WHEREAS, Canal Fulton as a matter of institutional policy, highly values inclusiveness, representation and diversity as essential sources of strength and vitality for our community, and

WHEREAS, Canal Fulton embraces the achievement of diversity as an invaluable element of our mission, vision and values.

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

The infusion of diversity into all aspects of Canal Fulton, Ohio life is of paramount importance and we hereby recommit ourselves to that shared value and hereby challenge all members of the Canal Fulton community to act affirmatively in identifying, creating and accomplishing diversity in its many forms and venues.

_____
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_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Resolution was duly made by posting

Dayton Legal Blank, Inc., Form No. 30045

Resolution 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 _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 26-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT AN EMS POLICY FOR LAWRENCE TOWNSHIP RESIDENTS.

WHEREAS, the City of Canal Fulton, Ohio desires to establish an Emergency Medical Services (EMS) policy for Lawrence Township Residents.

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

The City of Canal Fulton agrees to adopt an EMS Policy for Lawrence Township Residents pursuant to proposal attached as Exhibit "A".

_____
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_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010 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 _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

EXHIBIT "A"

EMS Policy for the City of Canal Fulton

POLICY FOR CHARGING THOSE WHO RECEIVE AMBULANCE OR EMERGENCY MEDICAL SERVICES

PURPOSE: To establish reasonable charges and to provide a policy covering billing procedures for the use of ambulance or emergency medical services provided by the City of Canal Fulton.

Effective May 6, 2008, a charge of $450 for BLS emergency, $650 for a Level 1 ALS emergency and $675 for a Level 2 ALS emergency per call is to be made for ambulance or emergency medical services rendered to persons by the Canal Fulton Fire Department. Additional charges are reflected in section 143.02 Ambulance Service Rates.

1. Effective May 6, 2008, a charge of $12.00 per BLS and ALS mile of transport to a hospital is to be made for ambulance or emergency medical services rendered to persons by the Canal Fulton Fire Department.

2. **Lawrence Township residents** will be required to pay to the extent of their private or public medical insurance coverage. Co-payments and deductibles will not be sought from **Lawrence Township residents**; your **taxes are** considered as payment for co-payments and deductibles.

   Residency is determined by address at time of the transport.

   No person shall be denied services due to a lack of insurance or ability to pay.

   Non-residents **who do not pay City of Canal Fulton or Lawrence Township** taxes will be billed for any co-payments and deductibles. In the event the non-resident does not have insurance they will be responsible for the full amount of the bill.

3. The City Fiscal Officer shall be responsible for depositing and collecting funds. Money collected shall be deposited in existing fund #222 designated as the "Fire and EMS Fund", and shall continue to be appropriated and administered by Canal Fulton Council and City Fiscal Officer for payment of the costs of managing, maintaining and operating ambulance or emergency medical services in the **City of Canal Fulton and Lawrence Township.**

EMS Policy for the City of Canal Fulton

EXCEPTIONS TO EMS CHARGES

1. There shall be no charge for any passenger who rides in the ambulance.

2. There shall not be a charge to a patient who refuses treatment or for any person that was a victim of a criminal act for which they are not charged.

3. There shall be no charge for persons affected by natural or man-made calamity or disaster (including fire, flood and storm).

4. Any bill returned and the person is identified as having no permanent residence shall be considered uncollectible and will not be sent to collections. The City will write off these charges since these bills have proven to be uncollectible. Any bills which have been turned over to the collection agency and have been deemed uncollectible by said collection agency shall be written off by the City.

5. There will be no charge for emergency medical transports of Medicaid patients from nursing homes.

BILLING/COLLECTION ADMINISTRATION

1. If the person charged does not have private or public medical insurance and is financially unable to pay; payment options are available to those who qualify. The person shall submit the first page of the previous year's federal tax return to demonstrate their eligibility for any reduction of the bill. Hardship will be determined upon Federal Poverty guidelines. Any income information provided under this policy is confidential and will not be distributed or used in any other way.

2. If a person does not have insurance and does not qualify for hardship deduction, they will have the following options available:

    a. 25% discount if bill is paid by cash or check within 30 days.
    b. 10% discount with the balance equally divided over 12 months.

    If a person fails to make the required amount of payment, and the account is referred for further collections, the discount will be reversed and the patient will be responsible for the full amount of the bill.

EMS Policy for the City of Canal Fulton

3. An account with more than $50.00 owing shall be sent to collection if no response has been received requesting insurance information or patient has not contacted the Billing Specialist to make payment arrangements within 90 days of the request. The Ambulance Billing Specialist will provide to the Finance Director a list of potential accounts that are ready to go to collection. The Finance Director will review and authorize the sending of said accounts to collection.

4. Some insurance companies may submit payment to the patient or financially responsible party directly when it should be sent to The City. If this occurs and the patient or financially responsible party has not forwarded the check, they will receive a letter requesting reimbursement. This applies to residents and non-residents alike.

5. All Bankruptcy filings will be sent to the Finance Director with a copy to the law director.

6. Claims will be filed with automobile insurance carriers. However, patients must resolve litigation matters (i.e.. auto accidents) outside of this billing process as such legal action may take years to settle. The patient is responsible for payment of the invoice if the carrier has not paid the claim within 90 days of the filing date.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 37-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT A REVISED EMERGENCY OPERATIONS PLAN.

WHEREAS, the City of Canal Fulton, Ohio desires to establish a revised Emergency Operations Plan for the City.

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

The City of Canal Fulton agrees to adopt a revised Emergency Operations Plan pursuant to proposal attached as Exhibit "A".

_____
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_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2010 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 _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

EXHIBIT "A"

City of Canal Fulton

EMERGENCY OPERATIONS PLAN

Adopted:_____

John Grogan, Mayor_____

EMERGENCY OPERATIONS COMMITTEE

EMERGENCY OPERATIONS COMMITTEE

TITLE	NAME	CONTACT NUMBERS
MAYOR	John Grogan	330-352-5132
COUNCIL PRESIDENT	Linda Zahirsky	330-854-2037 (H) [redacted]
CITY MANAGER	Mark Cozy	330-854-0852 (H) 330-352-2725 (C)
POLICE CHIEF	David Frisone	[redacted] 330-352-0338 (C)
POLICE LIEUTENANT	Doug Swartz	[redacted] 330-352-4514 (C)
FIRE CHIEF	Ray Green	[redacted] 330-352-0270 (C)
ASST. FIRE CHIEF	Raymund Durkee	330-310-3248 (C) 330-458-9581 (C)
PUBLIC SERVICE DIRECTOR	Dan Mayberry	330-854-9756 (H) 330-352-6343 (C)
UTILITIES SUPERINTENDENT	George Lukinac	330-854-2166 (H) 330-352-5359 (C)
STREET SUPERINTENDENT	Mark Petersen	330-854-6349 (H) 330-352-6284 (C)
FINANCE DIRECTOR	Scott Svab	[redacted]
CLERK OF COUNCIL/CITY MANAGER ASSISTANT	Tammy Marthey	[redacted] 330-353-7363 (C)
LAW DIRECTOR	Scott Fellmeth	[redacted] 330-837-4678 (W)

- ✓ Define and communicate clearly who is in charge and who is responsible for specific response components in the event of a disaster or large scale incident that overwhelms the local emergency services.

- ✓ Plan for continuity of government during and after an emergency

Authorities

The City of Canal Fulton has adopted this Emergency Operations Plan (EOP) for the mitigation of natural and man made incidents that may affect the lives and property of the citizens of the City of Canal Fulton.

IMPORTANT

Be prepared to operate alone in an emergency for 72 hours before other local/state/federal support arrives.

Plan Purpose and Executive Approval Statement

This Emergency Operations Plan serves the following purposes:

- ✓ Provide a single comprehensive plan for providing emergency/disaster response and recovery services.
- ✓ Identify hazards that threaten the City of Canal Fulton.
- ✓ Describe an effective emergency management organization, which utilizes to the fullest possible extent existing local government, agencies, and resources and selected volunteer and private resources within the City.
- ✓ Assign responsibilities to agencies, groups, and individuals tasked to support this plan.
- ✓ Maintain continuity of government activities.
- ✓ Save lives, reduce casualties, and minimize damage to property and other valuable resources within the City
- ✓ Provides for recovery in the aftermath if any disaster
- ✓ Ensure that all possible activities are reviewed and implemented so that disaster related hazards are addressed by the most appropriate and efficient solution.
- ✓ Link hazard management policies to specific activities.
- ✓ Educate residents about potential hazards that threaten the community.
- ✓ Build public and private support for projects that prevent new problems from known hazards and reduce future losses.
- ✓ Fulfill planning requirements for future hazard mitigation projects grants.
- ✓ Facilitate implementation of hazard mitigation management activities through an Incident Action Plan.

This Plan consists of two sections:

1. Administrative Overview
2. Emergency Operations

This plan shall be activated whenever there is an incident that could significantly threatens human life, property or the environment.

Upon declaration of a Local Disaster or Emergency, the designated person responsible for disaster and emergency management is authorized to commit the resources necessary to carry out the provisions of this plan.

Section 1-Administrative Overview
City of Canal Fulton Emergency Operations Plan

Policy Statements

It is the policy of the City of Canal Fulton to protect lives, property and resources within the City from the effects of hazardous events.

General Policies

Priority of effort will be in accordance with the goals of this plan: to save lives, reduce casualties, and minimize damage to property and resources.

As a matter of policy, funds to meet disaster emergencies will always be available:

1. First resource will be to funds regularly appropriated to City agencies.

2. When necessary, the Finance Chief upon request of the Incident Commander may transfer money appropriated for other purposes or borrow from State or federal governments or public or private sources for terms to be approved by the City Council.

This plan is based upon the concept that the emergency functions for tasked agencies and individuals will generally parallel their normal day to day activities. However, day to day functions, which do not contribute directly to the emergency operation, may be suspended in order to mobilize additional resources (personnel, facilities, equipment or funds) for emergency response and recovery.

Use will be made of volunteers (organizations or individuals) that can furnish manpower, money, and supplies to assist in disaster relief.

There will be no discrimination on the grounds of race, color, religion, nationality, handicap, sex, age or economic status in the execution of emergency management functions.

In keeping with a nationwide strategy of an National Incident Management System (NIMS) and an all hazard approach to planning, this plan is concerned with all types of emergency situations that may develop it also accounts for activities before, during, and after emergency operations.

Operational Policies

Levels of Incidents

Activation of this plan is based on the following definitions and criteria

Incident Level	Criteria
Level 1	The normal operations of the various city departments that can be managed with department policies and Standard Operating Guidelines and does not require implementation of the plan.
Level 2	An incident that has special or unusual characteristics not readily managed by department policies or Standard Operating Guidelines and/or requiring the response by more then one city department, and/or which is beyond the capabilities of available resources (including mutual aid). It will require a full or partial activation of this plan.
Level 3	An incident that requires a coordinated response by all levels of city government to save lives of a large portion of the population., protect property and the environment. Such an incident may require the sheltering or relocation of the affected population. Under such conditions this plan shall be implemented

Plan Activation Procedures

The City will employ a functional approach to emergency operations and disaster Management using the Incident Command System (ICS). In general terms, the following scenario will be followed:

- ✓ Initial warning or notification of an incident is expected to be received by Police or Fire Dispatch and initial response undertaken by the police and fire departments. If the incident is too large or escalated beyond the capability of available resources to manage the Mayor or the City Manager will declare a local emergency at the request of the Incident Commander.

- ✓ The Emergency Operations plan will be implemented, key members of the City's Emergency Committee notified and called to duty, and the Emergency Operations Center (EOC) activated.

- ✓ Initial efforts will focus on situation assessment. Efforts will continue to control the threat and rescue victims. Available information will be analyzed and actions taken to keep all elements of the community well informed.

- ✓ The Mayor or a designated appointed alternate will serve as the Incident Commander or Deputy Incident Commander.

- ✓ The Mayor and the City Manager has authority to declare an emergency within the City if a disaster has occurred or is imminent or threatened. If the City Council is not in session when a disaster emergency proclamation is issued, concurrent with the issuance of the proclamation, a special session of the Council will be

requested to ratify the action taken. A disaster emergency declaration shall terminate after no more than seven days unless extended by a City Council resolution.

- ✓ A Copy of the local declaration will immediately be forwarded to the Stark County EMA
- ✓ People at risk or in the position to be threatened will be either evacuated to a designated shelter or directed to shelter in place.
- ✓ If the entire community is at risk, residents will be directed to a temporary safe haven or assembly area to be chosen by the City's Emergency Committee.

Requesting County, State and Federal Resources

In order to gain additional assistance from Stark County, the State of Ohio and the Federal Government a series of steps must be followed:

1. The Stark County Commissioners must declare an emergency for Stark County or on behalf of the local jurisdictions located in Stark County.
2. A County Emergency Declaration is required before the Governor can make a State Emergency Declaration. This must be done in order request Federal assistance as well as getting assistance from state agencies
3. The Stark County Emergency Management Agency (EMA) is charged with being the conduit for information flow between the State of Ohio and the local jurisdictions. Stark EMA will facilitate request for assistance from the State of Ohio.

The Local to Federal Declaration Process

Step 1

Conditions indicate that a local emergency or disaster is likely or has already occurred.

Step 2

Local Emergency is declared by the Mayor or his designee. A copy of that declaration is then provided to Stark County EMA

Step 3

Stark County Commissioners request a state declaration from the Governor

Step 4

The Governor requests a presidential declaration.

Responsibilities

Most departments within the City of Canal Fulton have emergency functions in addition to their normal duties. Each department is responsible for developing and maintaining its own emergency management procedures and SOPs.

It is the responsibility of the department head of each department within the City government to establish procedures for the preservation of important records and equipment during and after disaster emergencies. A listing of what items need to be preserved will be maintained in each department.

The following is a summary of the **Incident Commander**'s Responsibilities:

During the effective period of a disaster emergency, the Incident Commander may:

- ✓ Suspend the orders or regulations of City departments that may impede or delay actions necessary to cope with the disaster emergency.
- ✓ Use City resources in a reasonable manner to cope with the disaster emergency.
- ✓ Reassign personnel or alter City department or office functions for the purpose of enabling or performing disaster emergency services.
- ✓ Commandeer or use private property, except news media property, necessary for coping with the disaster emergency.
- ✓ Direct or compel relocation of all or a portion of the population from stricken or threatened areas of the City.
- ✓ Designate routes and modes of travel necessary for relocation.
- ✓ Direct the police department to control access to a disaster area, movement of persons within the area, and occupancy of premises within the area.
- ✓ Suspend or limit the sale or transportation of alcoholic beverages, firearms, ammunition, explosives or combustibles.
- ✓ Make provisions for and use of temporary housing.
- ✓ Impose curfews.
- ✓ Allocate, ration, or redistribute food, water, clothing, or other items deemed necessary.
- ✓ Order the construction of temporary works for the purpose of protecting against or mitigating danger, damage, or loss from disasters.

The City's **Emergency Service Agencies** (police, fire, and public works) are also tasked as follows:

- ✓ Maintain internal personnel notification/recall rosters and a system to recall of off duty personnel and mobilize additional resources.
- ✓ Assure their personnel receive and stay current in training necessary for them to perform their assigned tasks.
- ✓ Provide logistics support to field elements within limits of assigned resources.
- ✓ When additional or replacement assets are required, initiate appropriate requests through EOC Logistics Section.
- ✓ Negotiate and develop mutual aid agreements with other City, State, federal and private sector agencies.
- ✓ Support clean up and recovery operations in addition to response activities during disaster emergencies.
- ✓ Train assigned personnel in disaster roles.

LOCAL OFFICIALS RESPONSIBILITIES

Local officials play three major roles:

Coordinator – As a local elected official, it is your job to coordinate critical city services such as law enforcement, emergency medical services, and social services. One of your most important responsibilities during an emergency event will be to meet regularly with department heads so you can continuously monitor the work of their departments and adjust functions and responsibilities as necessary.

Liaison – Local elected officials also will find themselves in the role of liaison among various federal and state agencies, city departments, the business community and the public.

Representative – Local officials also act as representatives of their cities in the wider regional emergency planning effort

WHAT PEOPLE WANT AND NEED TO HEAR

What does the general public want and/or need to know in emergency situations? They want to know what is happening, where to get assistance, whether to evacuate – and how – what other actions they should take, and where to get official information. They also want to be reassured that people are on top of the situation.

VICTIM ISSUES

Immediate Food, Shelter, Medication

Immediate Need for Electricity

Child Care

Protection and Security

Employment/Economic Impact

Availability/Access to Essential Goods

Temporary/Long Term Housing

Psychological Impact

Debris Clearance

Insurance Claims

Legal Issues

Bartering/Black Market Activities

Influx of Donated Goods

Hoarding

Restoration of Business and Industries

Destruction of Agricultural Income

Dependency on Government for Assistance

HAZARDS IDENTIFIED BY THE STARK COUNTY EMERGENCY PREPAREDNESS AGENCY

HAZARD	LOW THREAT	MEDIUM THREAT	HIGH THREAT
Air Craft Disaster	X		
Dam Failure	X		
Drought	X		
Earthquake	X		
Energy Shortage (Electric/Gas)	X		
Flooding		X	
Food Shortages	X		
Hazardous Chemical Release		X	
Nuclear Attack	X		
Nuclear Accident	X		
Pipeline Rupture	X		
Subsidence, Landslides, Mine Collapse	X		
Terrorist Incidents	X		
Transportation Accidents			X
Water Shortages	X		
Weather			
Ice Storm			X
Lightning, Hail, High Winds			X
Snow Storm			X
Tornado			X
Wildfires	X		
Hostage Incident	X		
Civil Disobedience	X		
Medical Alert		X	

The number of persons affected by any of these incidents will vary depending upon the location of the incident and festival events which may be occurring.

Section 2- Emergency Operations
City of Canal Fulton Emergency Operations Plan

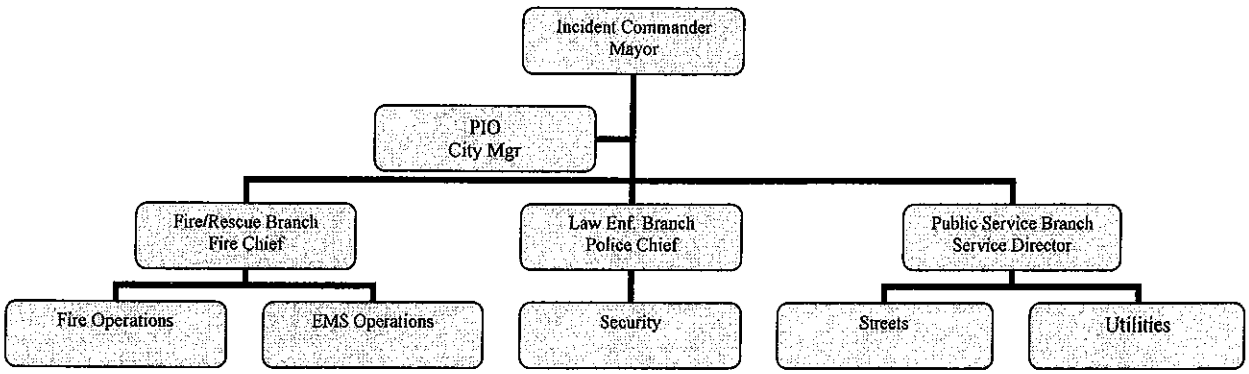
It shall be the policy of the City of Canal Fulton that the Incident Command System (ICS) will be used for the Command and Control of an incident that requires the activation of this plan.

The Incident Command System:

1. Is a standardized, on-scene, all hazard incident management concept.

2. Allows its users to adopt an integrated organizational structure to meet the needs of the incident.

SAMPLE ICS ORGANIZATIONAL CHART



The size of the management and command staff will be based on the needs of the incident. It could a smaller organization or a larger more complex one.

ICS Purposes:

1. The safety of the responders and others.
2. The achievement of tactical objective
3. The efficient use of available resources

ICS Features:

1. Common Terminology
2. Modular Organization
3. Management by objectives
4. Reliance on an Incident Action Plan (IAP)
5. Chain of Command and Unity of Command
6. Manageable Span of Control

EMERGENCY OPERATIONS CENTER

Canal Fulton Fire Department

1165 Locust Street
Canal Fulton, Ohio 44614

Business Line: 330-854-2456
Fax Line: 330-854-0619

EMERGENCY OPERATIONS ALTERNATE CENTER

Canal Fulton City Hall

155 Market Street East
Canal Fulton, Ohio 44614

Business Line: 330-854-2225
Fax Line: 330-854-6913

EMERGENCY OPERATIONS CENTER

The Emergency Operations Center (Fire Station) should have the following:

- ✓ Minimal vulnerability to the most common hazards in the area.
- ✓ Quick access routes
- ✓ Location within the drinking water and sewerage service area
- ✓ Reliable communication facilities, including telephones, fax, radio transmitter and receiver and television.
- ✓ Back-up power system
- ✓ Detailed plans of all systems and copies of the emergency plan
- ✓ Adequate equipment and furnishings for meetings and office work, including two dry erase boards
- ✓ Transportation and computer equipment
- ✓ One week supply of equipment and food
- ✓ Vests with identification

IMPORTANT

- ✓ **Define and communicate clearly who is in charge and who is responsible for specific response components**
- ✓ **Be prepared to operate alone in an emergency for 72 hours before other local/state/federal support arrives**
- ✓ **Plan for continuity of government during and after an emergency**
- ✓ **Prepare boilerplate emergency proclamations, citizen alters, and be sure to have all mutual aid agreements signed and in place**

ACTIONS BY DEPARTMENT

Mayor

Upon notification of a disaster to any member of the Emergency Operations Committee, the Mayor will report to the City Emergency Operations Center and function as the Incident Commander, unless otherwise delegated. The Mayor's primary responsibility is to assure that disaster policies are formulated and executed as planned. The Mayor is ultimately responsible for everything that takes place throughout the incident.

- ✓ Notify all members of the Emergency Operations Committee
  Notify Stark County Emergency Management Agency (330-451-3911)

- ✓ Obtain a situation briefing from the City Manager or Director of Public Services, Police Chief and/or Fire Chief

- ✓ Sign and fax proclamation of emergency request assistance, if needed to County Commissioners (Fax - 330-451-7906)

City Manager

- ✓ Notify Mayor and other members of the Emergency Operations Committee

- ✓ Report to the City's Emergency Operations Center
- ✓ Conduct media briefings as needed. The City Manager serves as the Public Information Officer (PIO) to conduct media briefings as needed
- ✓ Hold briefing with Emergency Operations Committee at the EOC

Fire Department

The Fire Chief, or his designee, will be responsible for the operations within the Fire Department. The Fire Chief may be the Incident Commander, depending on the scope of the incident, or will serve as the Fire / Rescue Branch Director. The Fire Chief will be responsible for delegations of duties within the Fire Department.

_____ Review Fire Disaster Plan

_____ If necessary, declare a major medical emergency.

Determine whether primary equipment/systems have been affected:

_____ Radio

_____ Emergency 9-1-1

_____ Phone System

_____ Fire Telephone

Tasks to be delegated:

_____ Keep all emergency forced informed of area threatened by hazard

_____ Notify the RED Center (330-837-9346) and CENCOM (330-453-5868) to assure dispatching and reporting systems are operating

_____ Determine the need for giving or receiving mutual aid

_____ Request assistance through Ohio Fire Chief's Response Plan, if needed

_____ Request Stark County Fire Chief's Incident Management Assist Team (IMAT)

_____ Determine if the water system is functional and/or sufficient for firefighting

_____ Assure contact is made with various healthcare facilities for evacuation assistance

_____ Coordinate evacuation of any involved healthcare facilities: Echoing Ridge (330-854-6668); Chapel Hill (330-854-4177)

_____ Determine availability and condition of medical supplies

_____ Determine condition and capacity of hospitals. Request hospitals to activate Disaster Plans when warranted:

Aultman Hospital	330-452-9911
Barberton Hospital	330-745-4611
Mercy Medical Center	330-489-1000
Affinity Medical Center	330-832-8761

_____ Establish an emergency work schedule

_____ Determine transportation needs and capabilities

_____ Assist the Police Department with evacuation planning

_____ Record all information regarding requests, expenditures, casualties, personnel and equipment

Red Cross Approved Shelters for the Community

Stark County Red Cross (330-453-0146)

Stinson Elementary School
8454 Erie Avenue N.W.
Canal Fulton, Ohio 44614
(330) 854-4646
(330) 854-7136

Northwest Intermediate School
8540 Erie Avenue N.W.
Canal Fulton, Ohio 44614
(330) 854-4537
(330) 854-7133 (Fax)

Northwest Middle School
8614 Erie Avenue N.W.
Canal Fulton, Ohio 44614
(330) 854-3303
(330) 854-5883 (Fax)

Northwest High School
8580 Erie Avenue N.W.
Canal Fulton, Ohio 44614
(330) 854-2205
(330) 854-2030 (Fax)

Northwest Stark Senior Center
853 Locust Street
Canal Fulton, Ohio 44614
(330) 854-6307

Chapel Hill Community
12200 Strausser Street
Canal Fulton, Ohio 44614
(330) 854-4177

POLICE DEPARTMENT

The Chief of Police or his designee will be responsible for the operations of the Police Department. The Chief of Police may be the Incident Commander, depending on the type of incident or will serve as the Law Enforcement Branch Director. The Chief of Police will be responsible for delegation of duties within the Department.

This is a general list of actions which may be implemented depending on the type and size of the incident:

_____ Activate Police Emergency Operations Plan

_____ Activate the division notification list

_____ Dispatch units to survey damage, particularly pre-designated key facilities: City Hall, Water Treatment Plant, Wastewater Treatment Plant, Police Department, Fire Department and AT&T Building

_____ Provide traffic control

- _____ Facilitate movement of emergency units
- _____ Establish access controls into affected areas
- _____ Establish and monitor evacuation routes

_____ Initiate appropriate mobilization plan

_____ Evacuate areas designated by the Fire Department scene commander

_____ Assist in search and rescue operations

_____ Establish an maintain security in the area

_____ Request mutual aid as needed

_____ Staff shelters as manpower permit.

_____ Enforce curfews as directed

_____ Record all information regarding requests, expenditures, casualties, personnel and equipment

PUBLIC SERVICE DIRECTOR

The Director of Public Service will function as the Public Service Branch Director and be responsible for delegating responsibilities to each of the departments under Public Service.

_____ Review Disaster Plan

_____ Review department notification list

_____ Notify all key staff

_____ Determine the extent of emergency and role of various departments

_____ Consider calling in off-duty personnel

_____ Establish an emergency work schedule

_____ Review equipment inventory lists and the location of equipment

_____ Determine the number of properly staffed vehicles

_____ Determine special equipment needs

_____ Request additional emergency supplies

_____ Position equipment to meet expected needs

_____ Be prepared to assist in rescue operations

_____ Initiate debris clearance

_____ Provide periodic status reports to the Emergency Operations Center

_____ Record all information regarding requests, expenditures, casualties, personnel and equipment

Street Superintendent

The Street Superintendent will work under the Public Service Branch Director and will be responsible for the following:

_____ Review Disaster Plan

_____ Review department notification list

_____ Notify all key staff

_____ Consider calling in off-duty personnel

_____ Review equipment inventory lists and the location of equipment

_____ Determine the number of properly staffed vehicles

_____ Determine the need for street closure material

_____ Determine need for heavy equipment

_____ Position equipment to meet expected needs

_____ Request City Engineer to inspect the following structures as needed

- _____ Roadways
- _____ Bridges
- _____ Overpasses

_____ Be prepared to assist in rescue operations

_____ Initiate debris clearance

_____ Record all information regarding requests, expenditures, casualties, personnel, man-hours and equipment

Utilities Superintendent

Water Department

The Utilities Superintendent will work under the Public Service Branch Director and will be responsible for the following:

_____ Test all static sources to determine if any contamination has occurred

_____ Determine the need to notify the public of any problems

_____ Activate the Water Emergency Operations Plan

_____ Review the Disaster Plan

_____ Determine what Water Department facilities are in the disaster area

_____ Take appropriate actions to isolate or shut down facilities in jeopardy

_____ Notify key department officials

_____ Notify the EPA of system problems (330-425-7171)

_____ Call RED Center (330-837-9346) and CENCOM (330-453-5868)

_____ Assess the safety of all static water sources

_____ If fire fighting is taking place, assess the distribution system in the area of the fire. Notify the Fire Chief if unable to supply fire-threatened area with sufficient water

_____ Establish an emergency work schedule

_____ Review equipment inventory lists and the location of equipment

_____ Determine if sewer and drainage utilities are active. If a facility is shut down, determine when it will begin functioning.

_____ Maintain all records and documentation to support the history of the disaster

_____ Record what equipment is used and number of man hours used

_____ Record damage to equipment, requests and expenditures

Sanitary Sewer Department

_____ Determine the role of the Sewerage Department in the scope of the disaster

_____ Review emergency operation plan

_____ Review Department notification list

_____ Establish communications with representatives in the field and the City's Emergency Operations Center

_____ Determine if utilities will remain active. If a facility is shut down, determine when it will begin functioning

_____ Establish an emergency work schedule

_____ Review equipment inventory and location

_____ Anticipate potential supply needs

_____ Notify Ohio EPA if department facilities are impacted and probable actions (330-451-9171)

Maintain all records and documentation to support the history of the disaster:

_____ Equipment used and number of man hours

_____ Damage to equipment

_____ Requests filled

_____ Expenditures

_____ Man hours worked

Finance Director

The Director of Finance will function as the Finance-Admin Section Chief and will report to the City's Emergency Operations Center. He/she will assist in processing all incurred costs from each Department.

_____ Obtain a briefing on the extent of the emergency

_____ Review Disaster Plan

_____ Notify appropriate staff members

_____ Have staff available to assist in purchases

_____ Immediately begin cost tracking

_____ Begin keeping a log of all activities

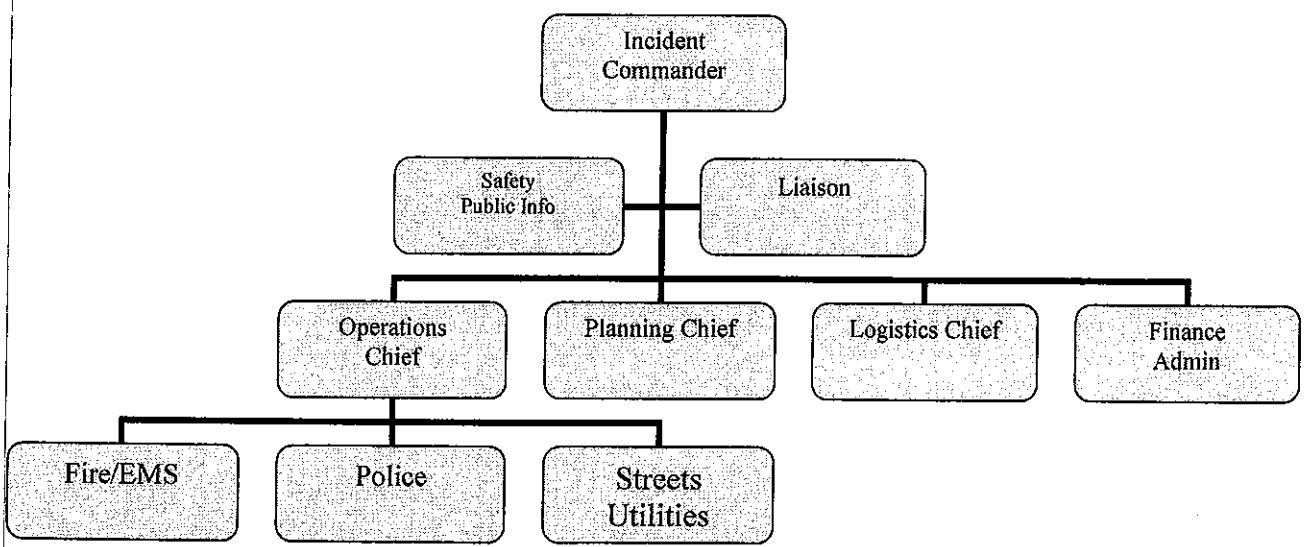
_____ Coordinate catastrophic property insurance claims for City property

_____ Record all information regarding requests, expenditures, casualties, personnel and equipment

INCIDENT BRIEFING	1. Incident Name	2. Date	3. Time

4. Map Sketch

5. Current Organization



Page 1 of 2	6. Prepared by (Name and Position)

6. Resources Summary				
Resources Ordered	Resource Identification	ETA	On Scene	Location/Assignment

7. Summary of Current Actions

Page 2 of 2	6. Prepared by (Name and Position)

Under Suspension of the Rules

A Resolution By the Council of the City of Canal Fulton Declaring a Disaster for

_____

Beginning on_____, and Declaring an Emergency.

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

WHEREAS_____

_____.

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

Section I: The City of Council Fulton Council determines that an emergency exists in Canal Fulton, Ohio as the result of the above referenced event and that as a result of said emergency situation, there is a threat to the health, safety and welfare of the citizens of Canal Fulton.

Section 2: The Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, wherefore this Resolution shall take effect and be in full force immediately upon its passage.

_____

John Grogan, Mayor

ATTEST:

_____

Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Resolution _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 20___, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 20____.

RECORD OF RESOLUTIONS

Original Legal Blank, Inc., Form No. 30046

Resolution No. 38-10 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO SUSTAINING DIVERSITY.

WHEREAS, Coming Together Stark County promotes the goal of diversity as racial, ethnic, and cultural harmony in every community in Stark County, and

WHEREAS, Canal Fulton, Ohio is a diverse community in Stark County with a long history honoring that diversity, and

WHEREAS, Coming Together Stark County has requested that the City of Canal Fulton pass a resolution celebrating that diversity and make a public commitment to that principle.

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

The acceptance of diversity as defined by racial, ethnic, and cultural harmony in our community is important and we recommit ourselves to that shared value and encourage all members of the Canal Fulton community to act in accordance with that shared value.

_____
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_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, 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 _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 07-10 *Passed* _____, 20____

UNDER SUSPENSION OF THE RULES

AN ORDINANCE ESTABLISHING RATES OF PAY FOR THE CANAL BOAT OPERATIONS, AND DECLARING AN EMERGENCY.

WHEREAS, the Canal Fulton City Council has established rates of pay for seasonal part-time employees, and

WHEREAS, this shall be effective upon passage.

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

Section 1: Rates of pay of part-time employees shall be established as follows:

HOURLY RATE

	YEAR 1	YEAR 2
Canal Boat Crew	$ 7.63	$8.01
Canal Boat Captains (3)	$ 9.35	

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

_____
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_____10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, 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 _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG006118
P.O. DATE: 07/05/10
DEPARTMENT: MAYOR.ADMIN
CREATED BY:
VENDOR NO.: 00030

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
391.120.5720	$5,000.00

VENDOR:

D & R SUPPLY, INC.
18228 FULTON ROAD
MARSHALLVILLE, OH 44645

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
		ASPHALT FOR PARK PROJECT		$5,000.00
			TOTAL:	$5,000.00

ITEM IS A FIXED ASSET Yes ☑ No ☐

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

CLERK'S CERTIFICATE

It is hereby certified that the amount ($ 5,000) 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 Gen Admin Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 7/5/10

City Manager — Date

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

INVOICE

Subject: Page Title

SPECIAL CHECK REGISTER BANK - 0002 - City of Canal Fulton 11:01:38 12 Jul 2010 PAGE:

Check.	Date.....	Vendor	Name.....	Amount.....	
040660	06-23-2010	00515	VISION SERVICE PLAN - (OH)	825.07	INSURANCE
040661	06-28-2010	00284	STARK COUNTY TREASURER	3729.73	TAXES
040662	06-28-2010	01713	CANAL FULTON PC	1173.98	LAP TOP AND SOFTWAI
040663	06-28-2010	02287	DEPT. OF PUBLIC ADMINISTRATION	265.00	MEMBERSHIP
040664	06-28-2010	00733	KAREN HILTBRAND	400.00	CONTRACT CLEANING
040665	06-28-2010	02286	KEVIN KNOCH	675.00	PARKS TENNIS LESSOI
040666	06-28-2010	01511	MARK COZY	20.71	REIMB.TRAVEL
040667	06-28-2010	01157	OHIO MUNICIPAL CLERKS ASSOC.	45.00	MEMBERSHIP
040668	06-28-2010	01112	SCOTT FELLMETH	1800.00	OFFICE STIPEND
040670	06-28-2010	02899	MIDWEST SIGNS	500.00	HERITAGE SOCIETY PI
040669	06-28-2010	00926	SCOTT M. SVAB	23.48	REIMB.TRAVEL CONFEI
040671	06-29-2010	01443	CANAL FULTON WATER DEPT.	50.00	DEPOSIT REFUND
040672	06-30-2010	09000	B & L REAL ESTATE INVESTMENTS	132.00	TAX REFUNDS
040673	06-30-2010	09000	TYLER BREWER	14.72	"
040674	06-30-2010	09000	TODD E DOW	241.20	"
040675	06-30-2010	09000	FLEX-TEAM, INC.	12.31	"
040676	06-30-2010	09000	LARRY D & PATRICIA A HORNING	690.00	"
040677	06-30-2010	09000	JANITORIAL MASTERS, INC	13.27	"
040678	06-30-2010	09000	JORDYN N MYERS	43.70	"
040679	07-01-2010	00102	U. S. POSTMASTER	468.21	UTILITY POSTAGE
040680	07-05-2010	00399	SBC AMERITECH	643.08	
040681	07-06-2010	00557	AUDITOR OF STATE	8790.99	AUDIT
040682	07-06-2010	01785	BAKER VEHICLE SYSTEMS INC.	10390.00	MOWER
040683	07-06-2010	00559	CANAL FULTON GIANT EAGLE 1633	8.38	PARKS MISC.
040684	07-06-2010	01713	CANAL FULTON PC	129.99	SERVICE CALLS
040685	07-06-2010	01995	CARTRIDGE WORLD	214.00	FIRE DEPT. INK
040686	07-06-2010	02289	CHANTE AND DAVE COOPER	50.00	UTILITY REFUND
040687	07-06-2010	00527	DOLLAR BANK LEASING CORP	13398.00	SQUAD PYMNT SEMI AI
040688	07-06-2010	02244	ELAINE WEITZEL	80.00	CONTRACT CLEANING
040689	07-06-2010	00436	GEORGE WAIKEM FORD INC	317.43	POLICE PARTS
040690	07-06-2010	00465	KOSCO'S GARAGE INC	268.90	WATER PUMP REPAIRS
040691	07-06-2010	01739	MATT'S LAWN CARE	350.00	MOWING ASSESSED LOT
040692	07-06-2010	02290	MICHAEL CHECHE	50.00	UTILITY REFUND
040693	07-06-2010	01424	MILLER AND CO.	28.75	PORTA POT IN PARKS
040694	07-06-2010	00566	OHIO BILLING, INC.	520.00	EMS BILLINGS
040695	07-06-2010	00679	REPUBLIC WASTE SERVICES #870	439.37	TRASH HAULING ALL I
040696	07-06-2010	02288	ROBERT AND JAMIE HORODYSKI	50.00	UTILITY REFUNDS
040697	07-06-2010	00399	SBC AMERITECH		
040698	07-06-2010	00399	SBC AMERITECH	2105.39	PHONES
040699	07-06-2010	01903	STUDIO RHODES	50.00	PARKS PICTURES
040700	07-06-2010	02292	TROUTMAN VINEYARDS	65.32	CANAL BOAT CRUISE
040701	07-06-2010	00548	VALLEY NATIONAL GASES INC	56.25	SEWER SUPPLIES
040702	07-06-2010	00646	VERIZON WIRELESS	906.91	CELL PHONE
040703	07-06-2010	00744	WARREN PUMP & SUPPLY CO	545.00	FOUNTAIN PUMP IN CA
040704	07-06-2010	02291	WINERY AT WOLF CREEK	59.29	CANAL BOAT CRUISE
040705	07-06-2010	00129	WORKMAN'S AUTO PARTS	517.89	PARTS ALL DEPTS

*** $ 50,658.32