

**CITY OF CANAL FULTON
CITY COUNCIL
MEETING AGENDA
APRIL 3, 2012**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **OATH OF OFFICE (Police & Fire)**

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

April 3, 2012

6. **REPORTS OF STANDING COMMITTEES**

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

8. **REPORTS OF ADMINISTRATIVE
OFFICERS**

A. Senior Citizen Center

B. Community Service Coordinator

C. Fire Chief

D. Police Chief

E. Engineer/Streets/Public Utilities

Written Report

Motion to Hire Seasonal Worker

F. Finance Director

Monthly Report

February 2012 Report

G. City Manager

Written Report Attached

H. Report of Mayor

Milan Township

I. Parks & Recreation Board

Skate Ramp

J. Law Director

9. **THIRD READINGS**

Ordinance 5-12: An Ordinance By the Council of the City of Canal Fulton Accepting Streets and Public Utilities in the Beverly Hills No. 3 Allotment.

10. **SECOND READINGS**

Resolution 5-12: A Resolution By The Council of the City of Canal Fulton To Advertise For Sealed Bids For the Waste Hauler Aggregation Project.

11. **Ordinance 6-12:** An Ordinance By The Council of the City of Canal Fulton, Ohio Amending Ordinance 16-11, Rates of Pay For Non-Safety Service Part-Time Employees And Repealing Any Ordinance In Conflict Therewith.

Ordinance 7-12: An Ordinance By The City of Canal Fulton Establishing A Uniform Allowance For Part-Time Police Officers.

12. **FIRST READINGS** - None

13. **PURCHASE ORDERS & BILLS**

P.O. 7209 to Reilly Sweeping, Inc. for Sweeping All Roads in the Amount of \$3,500.00.

P.O. 7210 Now and Then Certificate to Shamrock Company to Prepare 2011 Final Return Packets in the Amount of \$4,243.99.

P.O. 7216 Now and Then Certificate to Ohio Municipal Joint Self-Insurance Pool for 2012 Liability Insurance in the Amount of \$44,113.00.

P.O. 7220 Now and Then Certificate to Ohio Police & Fire Pension Fund for City Pension Share For David Frisone's Military Service Credits Earned from His Military Leave During His Employment With the City in the Amount of \$10,735.05.

BILLS: \$None

**CITY OF CANAL FULTON
CITY COUNCIL
MEETING AGENDA
APRIL 3, 2012**

14. OLD/NEW/OTHER BUSINESS

Ohio Division of Liquor Control Transfer

17. REPORT OF PRESIDENT PRO TEMPORE

18. REPORT OF SPECIAL COMMITTEES

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

20. EXECUTIVE SESSION

21. ADJOURNMENT

RECORD OF PROCEEDINGS

349

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held March 20, 2012 19

COUNCIL MEETING

Mayor Richard Harbaugh called the March 7, 2012 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Scott Svab, Linda Zahirsky, Danny Losch, Mrs. Cihon and Mrs. Mayberry.

Absent: Paul Bagocius

Mrs. Mayberry moved to excuse Mr. Bagocius due to being out of town, seconded by Mrs. Zahirsky **ROLL: Yes, ALL.**

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Ray Durkee, Fire Chief; Douglas Swartz, Interim Police Chief; James Goffe, Finance Director; William Dorman, Engineer; Ray Martinez, Ohio Edison; Bob and Janet Shaffer, Terry Cyphert, Earl Minks, Jim Deans, Rochelle Rossi, Residents; Jordan Hunter, Adam Jackson, Tonie Marks and Mac Johnson, Jackson High School Students; Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the record of proceedings, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

REPORTS OF STANDING COMMITTEES - None

CITIZENS' COMMENTS - AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Sara Willmott-Batko)

Ms. Rossi stated Mrs. Batko is unable to attend and she has a written report.

Repairs: Mrs. Batko would like to thank John Murphy and the community service workers who have fixed several broken lights at the center. They have also been able to fix the broken fountain, which was a savings of approximately \$500 for the insurance deductible.

Commissioner's Meeting: The March commissioners meeting was well attended.

Community Luncheon: The next luncheon will be served on March 27. They will be serving beef barley soup, grilled cheese, salad, dessert and drink for \$4.50.

Swiss Steak Dinner: The next dinner will be served on March 31, 2012. The cost is \$9.00. Reservations are required.

RECORD OF PROCEEDINGS

Minutes of

CITY OF CANAL FULTON

Meeting

DAYTON LEGAL BLANK CO. FORM NO. 10146

Held

March 20, 2012

19

Bus Trip: There will be a bus trip to Mountaineer on April 17. The cost is \$30 for members and \$35 for non-members.

COMMUNITY SERVICE (*John Murphy, Coordinator*) Written Report Included in Packet.

Mrs. Mayberry asked if the community service coordinator could do some maintenance to the St. Helena III.

Mr. Cozy stated they will be doing maintenance in the spring.

FIRE CHIEF (*Ray Durkee, Fire Chief*)

Monthly Report: Chief Durkee stated his monthly report is included in the packet.

Training: Chief Durkee stated the live burn exercise they are participating in with Lawrence Township on Johnson Road will be conducted March 24, 2012.

Breathing Apparatus: The department recently had maintenance done on the breathing apparatus for the department.

Grant: Chief Durkee stated he applied for a federal safety grant for additional staffing and recruitment. No match was needed on this grant. This would allow them to add a person at no cost.

Explorers: Chief Durkee stated three Explorers have applied for positions with the department. They will be conducting the interviews this week.

Mrs. Zahirsky asked if they have had training from Kent State or Stark

Two of them have and will receive certification once they turn 18.

POLICE DEPARTMENT (*Douglas Swartz, Interim Chief*)

Investigation: There was a bomb threat on a business and the case has been closed. The caller used a spoof number and the FBI advised when a spoof number has been used to move on to another case. Officer Barabasch kept on the case and was able to solve. As a result, five other cases against the defendant throughout the United States were solved.

School Safety: Officer Barabasch would like to discuss the police department's presence at Northwest Schools.

Police Chief: Mr. Losch recommended for council to appoint Interim Police Chief Swartz as the Chief.

Mrs. Zahirsky stated they are waiting until the study is done with Lawrence Township.

Mr. Cozy stated they won't have the study until the end of the year.

Mayor Harbaugh stated he is in favor of Mr. Losch's recommendation.

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10149

Held

March 20, 2012

19

Mr. Losch moved to appoint Lt. Swartz as the Chief, seconded by Mr. Svab. **ROLL: Yes, ALL.**

Mrs. Mayberry asked if Council needs to see if anyone else in the department is interested or to review.

Mr. Svab stated the Mayor is the appointing authority for this position and he approved the recommendation.

Mayor Harbaugh also recommended hiring two more part-time employees.

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

Mr. Dorman reported the following:

Locust/Cherry Street: Provided assistance for administration on the funding application and updates for Locust/Cherry Street. SCATS will be doing traffic counts in preparation for the funding.

Stark County last week stated they want to participate in paving of Locust Street. In 2009 an application was submitted for 2.9 miles and wasn't successful. Plans are done and with cooperation with the county it will be a joint effort and will give us more points. The County will want the City to redesign their portion. They will apply in September for next round of OPWC grant.

The project would not start until July 2013. The County believes we could get a grant in the amount of \$800,000 jointly. There would be a total of 3.8 miles. County work would start at the corp. line and go to Lutz Avenue.

Mr. Cozy stated they still need to meet with the engineer to review the project and what they want to do with repairs this year. They will have a definitive answer by next month.

FINANCE DEPARTMENT (James Goffe)

January Financial Report: The carry over payroll deduction report was not run at the end of January and cannot be reproduced once the subsequent payroll is generated.

Income Tax Collections: Mr. Goffe reported the income tax collections were up in January and February.

Purchase Orders: There are two purchase orders include for the 2011 audit.

February Financial Report: Mr. Goffe reported he distributed a copy of the February 2012 report to members at the beginning of the meeting. He will include in the next packet.

Mrs. Zahirsky moved they received the January and February financial statements, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

Held

March 20, 2012

19

Mr. Harbaugh asked if the deficit is getting reduced by the increase in income tax.

Mr. Goffe stated with the savings in the PD and every day they don't replace one police officer it helps. They need to wait to mid-year to get a strong number of the budget.

It is unclear where the income tax increase revenues will go at this time.

CITY MANAGER (Mark Cozy)

City-Wide Trash Hauling: There will be a first reading to bid out our trash aggregation program. The Public Services Committee voted to allow residents to opt out before the bids go out.

Mr. Cozy distributed an addendum to his report, which included a proposed schedule for the city-wide trash hauling.

Civil Service Commission: The Civil Service Commission has completed its review of the City's civil service rules. Some of the recommended changes include increasing the bonus points city employees already working in the tested position can receive on their test scores, requiring police officer testing applicants to be certified police officers, and increasing the certification list from three to five candidates.

The Civil Service Commission will conduct a public hearing to review their recommended changes on April 13th at 10:00 AM in Council Chambers.

Local Government Innovation Fund: We will need to approve an executed agreement between Canal Fulton and Lawrence Township to complete our grant application. He is requesting a voice motion to move forward with this.

Mrs. Zahirsky moved for the City Manager to sign the executed agreement, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Harbaugh asked Mr. Cozy if he called Massillon to see if they are supportive. He stated yes, but they were on vacation

FMLA Policy: We need to schedule another Personnel and Rules Committee meeting to discuss the adoption of an FMLA policy enabling the City to assign FMLA leave to run concurrent with other forms of leave.

Mrs. Zahirsky moved to hold a Personnel and Rules Committee meeting on April 3, 2012 at 5:30 PM discuss FMLA and any other business matters, seconded by Mrs. Mayberry **ROLL: Yes, ALL.**

City Cell Phones: Tammy and I met with our Verizon cell phone representative. He informed us that we can't reduce our plan minutes any more than they already are without going with a flat rate price per minutes charge. He is going to look at overall usage and we are taking some lower use phones to the flat rate. He will meet with us again with a proposal and overall cost savings.

Verizon currently has their GZ One Ravine military grade durable phone on a special program till the end of March. We can get them for free. We

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10149

Held March 20, 2012 19

will replace current phones that qualify and get them for police officers who need them.

Mr. Cozy stated we are ongoing with the analysis with the rates on the plan and will report on at next meeting.

Downtown Hotel: Johnson Belford and I have drafted letters to go out to local businesses. We are asking them what their potential interest in a downtown hotel would be. The draft is included in the packet. I've discussed the possibility of a hotel with several businesses already and the idea has been well received.

Lawrence Township CEDA: I spoke with Trustee Mike Stevens concerning the current drafts of the Marshallville CEDA. He plans to meet with their attorney and then they will meet with Linda Zahirsky and me hopefully within a week.

Train: Mr. Cozy stated he spoke with RJ Corman about bringing a train to Canal Fulton and will hopefully have more on this at the next meeting.

He stated what is working in our favor are the lines coming through Canal Fulton are minimally used on the weekends. We may not have to build a siding and be able to allow the train to sit on the tracks on the weekends. It is the hope to have train ride from Canal Fulton to Dover to Warther's.

Mrs. Mayberry asked if Mr. Warther would be involved.

Mr. Cozy stated they are scheduled to meet in Dover and will be giving Mr. Warther a call.

Mrs. Mayberry stated the more people behind this may make R.J. Corman see how serious we are.

Mr. Cozy stated he also doesn't want to scare them away. He will talk with Mr. Warther and see what he thinks. They are just trying to bring the train to Canal Fulton one day this summer and show them it can be done without any problems. He stated he doesn't want to throw too much at them at once.

Mrs. Mayberry asked what he meant about scaring them away.

Mr. Cozy stated he talked to two individuals from R.J. Corman today. He has been calling and emailing every week for two months with no response and finally got a hold of someone today. This tells him they are not all that enthused about this. If they were, they would have called him back right away.

Mrs. Mayberry stated they seemed to jump on it in the beginning.

Mr. Cozy stated what happens is you will talk to one individual who seems to be in favor of it, then his boss talks to him and he backs away. He stated this seems to be what is happening.

Mrs. Mayberry asked who the addressees are going to be on the letters they are sending out regarding the hotel.

Mr. Cozy stated Mr. Belford printed a letter to all businesses in town. He will be looking through and sending to about fifty businesses and if

RECORD OF PROCEEDINGS

Minutes of

CITY OF CANAL FULTON

Meeting

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held

March 20, 2012

19

someone from council wants to assist, he is more than willing to get the help.

Mrs. Mayberry stated at the last meeting they talked about the fact that the hotel had two choices of possibly going where the Creamery is and the house next to it and the Pride Heating and Cooling area.

Mr. Cozy stated she is talking about properties and this is sensitive issue.

Mrs. Mayberry stated this was documented.

Mr. Cozy stated yes. He stated Pride Heating and Cooling and also the saw tooth building, that block.

Mrs. Mayberry asked what is sensitive and asked for clarification.

Mr. Cozy stated she is talking about property acquisition and about property owners hearing about it.

Mrs. Mayberry stated she isn't talking about property acquisition. She stated it was just stated where the property locations where.

Mr. Cozy stated she is talking about property acquisition because someone has to buy the land, so she is talking about property acquisition.

Mr. Cozy asked Mrs. Mayberry what her questions is.

Mrs. Mayberry stated she mentioned that the land the Creamery sits on has a park on it.

Mr. Cozy stated the city owns the land.

Mrs. Mayberry stated it was dedicated as a park and they promised the Kilbride's it would remain as green space. She stated the parking spots she had suggested at one time, she now realizes from reading past minutes this would not work because of the fact of the promise that was made. She asked how this potential area would be kept as green space.

Mr. Cozy asked if there was documentation saying they made this promise.

Mrs. Mayberry stated it was in the minutes.

Mr. Fellmeth stated he prepared the legal transaction when the property was donated and there are no restrictions on the property for the development by the city, nor was there a request by Mr. Kilbride when he made the donation.

Mrs. Mayberry asked if the park board was aware of this.

Mr. Cozy stated Fred Fleming attended all the meetings and was the chairman of the board. He is not sure what he articulated to the rest of the board.

Mrs. Mayberry stated in 2006, Mr. Hatfield had stated the city promised the Kilbride's that the property would be Kilbride Park and Mr. Szanto added that he knows the Kilbride's did want to preserve the property as green space.

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held

March 20, 2012

19

Mrs. Mayberry stated she knows they have discussed that the land couldn't be used for other things before. She wanted to reiterate that this has been documented.

Mrs. Zahirsky stated she is glad Mrs. Mayberry found that. Mrs. Mayberry added she remembers Mrs. Zahirsky previously bringing this up.

Mr. Cozy stated he could go to the hotel developer and tell them this property is off-limits.

Mrs. Mayberry stated she is just telling them what she has read and doesn't know if there is any documentation to the Kilbride's, but it was stated and that is what they were previously told about the parking spaces.

Mr. Fellmeth stated he wrote the title policy for the property when it was transferred and there are no restrictions on the use of the property. He stated there may be a moral issue, but on a legal opinion, there are no restrictions on the property as far as future development on what council should choose to do.

Mr. Cozy stated what precipitated this was it was the parcel favored by one of the members of the organization they are dealing with, the president of Cere Enterprises.

Mr. Cozy stated the other site, Pride Heating and Cooling, is more developable in their estimation. They will wait to see what happens. They will need to see the feasibility study first and see how it comes back. He stated there could very well be another site that could be identified. He stated it is up to council. He stated if council does not want that site developed, it would be good to know now. Otherwise, let's make the determination and move on as Mrs. Mayberry has brought up valid points.

Mr. Cozy stated he will need to pull the minutes to see what was discussed during that discourse of the meeting.

REPORT OF MAYOR (Richard Harbaugh) - No Report

PARKS AND RECREATION BOARD (Joe Schultz, Chair) - Not Present

LAW DIRECTOR (Scott Fellmeth)

Puffenberger Property: Mr. Fellmeth stated as requested by the finance director regarding possible use of Puffenberger Park by a farmer to raise hay, the city cannot do that. They would lose their tax exemption even though we do not charge for it. He stated the Supreme Court has ruled that public property must be used for public purpose. This would not qualify for an individual. He stated his advice would be to not pursue this; otherwise, they could lose the tax exemption.

Contractor/Engineering Fees: Mr. Fellmeth stated council had previously made a voice motion to change the payment in which developers reimburse the engineering fees. He prepared the legislation and in doing so, he would suggest that it should go through Planning Commission first to review. He stated the Mayor serves on the commission. He stated they can make the recommendations and then council is free to adopt or reject.

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held

March 20, 2012

19

Milan Township: Mrs. Mayberry asked Mr. Fellmeth if he was able to put the Milan Township legislation together for tonight.

Mr. Fellmeth stated no.

Mrs. Mayberry asked if there was a reason why.

Mr. Fellmeth stated Mrs. Mayberry sent him an email a week or so ago saying the committee had agreed to send the issue of Milan Township to council for a vote. He stated he would think for a consent to council for an issue to vote on it, then if council does approve the dissolution of Milan Township, then he would prepare legislation. He stated one of the major problems which happens here, especially in controversial legislation, in larger cities things go through committee, they poll the members of council as to what their opinions are going to be prior to the enactment of legislation. He would like some direction on this, especially on controversial issues before he drafts the legislation. Otherwise, he is just wasting his time. He stated right now if he drafts the legislation, they have four votes against. He doesn't think it would pass on a dissolution motion tonight. He stated to prepare the legislation for that and absence of knowing if they have the votes, seems to him to be a waste of time.

Mrs. Mayberry stated whether it is a 4-2 vote again, is beside the point.

Mr. Fellmeth stated he is talking about preparing the legislation when he doesn't know where it is going to go. He stated in Massillon, as an example generally speaking, issues are brought into the committee. He stated they are all hashed out in the committee format. They then poll the members of the council to see how they are going to vote. He stated so when they are conducting a council meeting, people know in advance what is going to happen so they can vote on the issue or have an idea it's probably going to pass. He stated that way they can avoid unlimited discussion on the issue and makes the meetings go a lot quicker and works for the economy and the council meetings.

Mr. Losch stated he wasn't sure why the legislation would be written. He stated he hasn't seen the minutes from the meeting as far as it being sent to council.

Mrs. Mayberry stated Mr. Cozy was sitting at the meeting, as well as Mrs. Zahirsky as a non-voting member of the committee. She stated she was asked to contact Mr. Fellmeth to prepare legislation. She stated she knows when the Milan Township legislation was created, it didn't go to this body, but Mrs. Cihon and Mrs. Zahirsky was on council. She stated from her review from past council minutes there wasn't any documentation of any kind of discussion. There also aren't any committee meeting minutes of documenting any kind of discussing.

Mr. Fellmeth stated he could simplify it.

Mrs. Mayberry asked to finish while she was on a roll. She stated the legislation wasn't on the agenda. The former Mayor just brought it out at the meeting and passed it out and said he wanted it to be a first reading and maybe he knew everyone was going to vote for it.

Mr. Fellmeth stated he wasn't here when that occurred, but what he is suggesting, is they want to take a voice motion on whether or not to

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 1014B

Held

March 20, 2012

19

dissolve Milan Township. He stated to go ahead and do so and once that is in place, he will draft the legislation. He stated this isn't something that will be passed under emergency. It will have three readings. He stated they will have to give time for people to comment. He stated it isn't Mrs. Mayberry's province to direct him to have legislation when he doesn't know there is a consensus among council to do so. He stated he isn't trying to be difficult.

Mrs. Mayberry stated he should have said something between then and now. She stated no one contacts her about anything.

Mr. Fellmeth stated Mrs. Mayberry can call him anytime.

Mrs. Mayberry stated she had asked him to call her if there were any questions. She stated she asked Mr. Cozy and he didn't know anything.

Mr. Cozy stated they could ask for a voice motion to have legislation drafted.

Mr. Losch asked what legislation.

Mr. Cozy stated to dissolve Milan Township council doesn't have to pass a voice motion to do it, they can at least pass a voice motion to entertain legislation.

Mr. Fellmeth stated he would like to know if they are leaning that way before he does it because it is a huge waste of time to draft it if it isn't going to pass.

Mrs. Mayberry stated to wait until full council is present. They are missing Mr. Bagocius and she would rather have full council. She stated this is absurd.

THIRD READINGS - None

SECOND READINGS

Ordinance 5-12: An Ordinance By the Council of the City of Canal Fulton Accepting Streets and Public Utilities in the Beverly Hills No. 3 Allotment.
STANDS AS A SECOND READING

FIRST READINGS

Resolution 4-12: A Resolution By The Council Of The City of Canal Fulton, Ohio To Enter Into An Agreement With the Ohio Public Works Commission For the Wooster Street Storm Sewer project and Declaring an Emergency.

Reason for Emergency: Mr. Fellmeth stated the emergency clause is to be able to expedite the project

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

Mrs. Zahirsky moved for passage under suspension of the rules, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Svab asked what the share is for the city.

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held

March 20, 2012

19

Mr. Goffe stated it is 26% and is a no interest fee loan, 30-year term.

Mr. Mayberry gave an overview of the scope of the project to new members.

Mr. Mayberry stated he is in the process of soliciting bids for the engineering for the project.

Resolution 5-12: A Resolution By The Council of the City of Canal Fulton To Advertise For Sealed Bids For the Waste Hauler Aggregation Project.
STANDS AS A FIRST READING

Ordinance 6-12: An Ordinance By The Council of the City of Canal Fulton, Ohio Amending Ordinance 16-11, Rates of Pay For Non-Safety Service Part-Time Employees And Repealing Any Ordinance In Conflict Therewith.
STANDS AS A FIRST READING

Ordinance 7-12: An Ordinance By The City of Canal Fulton Establishing A Uniform Allowance For Part-Time Police Officers.
STANDS AS A FIRST READING

PURCHASE ORDERS & BILLS

P.O. 7194, Now and Then Certificate to Auditor of State for 2012 GAAP Conversion and Preparation of 2012 GAAP-Basic Financial Statements in the Amount of \$10,000.00.

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

P.O. 7195, Now and Then Certificate to Auditor of State for 2012 Financial Audit in the Amount of \$24,000.00.

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

BILLS: \$278,969.54 Mrs. Cihon moved to approve, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Questions were asked about the bills and answered by the finance director.

OLD/NEW/OTHER BUSINESS

Resolution 5-12: Mrs. Mayberry stated on Resolution 5-12 needs corrected to reflect the current Mayor.

Ordinance 6-12: Mrs. Mayberry asked if section 3 was missing. She stated on the draft legislation there was a section 3 on the part-time ordinance.

Mr. Goffe stated the previous one had section 3, which read, this ordinance shall take effect and be in full force in effect from the earliest period allowed. He asked Mr. Fellmeth if this was just a typo and they can still have a second reading at the next meeting.

RECORD OF PROCEEDINGS

Minutes of

Meeting

CITY OF CANAL FULTON

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held

March 20, 2012

19

Mr. Fellmeth stated he just took it out all together because it superfluous. It was a draft that was sent to him and he corrected it.

Adopt Amended Council Rules: Mrs. Zahirsky moved to adopt the amended council rules, seconded by Mr. Losch. **ROLL: Yes, ALL**

REPORT OF PRESIDENT PRO TEMPORE (Danny Losch) -

Mr. Losch acknowledged that Mr. Ray Martinez, First Energy, is present.

Mr. Martinez stated he wanted to stop and say hello and make sure everything is okay in the community.

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-Open Discussion (Five-Minute Rule)

James Deans, 426 Heritage: Mr. Deans asked if they will be having the community gardens again this year.

Mrs. Zahirsky stated they will have to check with Slicker Farms and see if they are able to plow the area this year.

Mayor Harbaugh asked if anyone had any thoughts on what they could do with the land.

Mr. Goffe stated he would insist if farmed that they pay enough to compensate for taxes. He doesn't know if farmed if the state could ask for taxes retroactive.

Terry Cyphert: Mr. Cyphert stated he thought the land was originally bought for park use.

It was stated it was.

Earl Minks: Mr. Minks stated he talks to Mr. Slicker and can ask about tilling for the gardens. He can let the Mayor know.

Mr. Cozy stated Mr. Slicker would want to put corn in. Mr. Slicker called Mr. Sebolt, Nickajack Farms, about planting hay.

ADJOURNMENT

Mayor Richard Harbaugh adjourned the March 20, 2012 meeting. The next regular scheduled meeting is April 3, 2012 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council Richard Harbaugh, Mayor

Mayor:
Richard Harbaugh
President Pro tem:
Danny Losch



Council Members:
Paul Bagocius
Nellie Cihon
Sue Mayberry
Scott Svab
Linda Zahirsky

CITY OF CANAL FULTON

SERVICE DIRECTORS REPORT – April 3, 2012

MS4: The 2011 Annual Report was submitted to Ohio EPA for the Ohio EPA National Pollution Discharge Elimination System (NPDES). The report outlined activity undertaken by the City to comply with the Clean Water Act Phase II Storm Water Program.

P.O. No 7209: Request approval of this Purchase Order in the amount of \$3,000.00. This budgeted expenditure is for the annual Spring Street Sweeping Program. All City streets will be swept during the time period of April 9th through April 11, 2012. Residents will be asked to avoid on-street parking during this period.

Customer Service Calls: The Utilities Department completed 28 customer service calls averaging approximately .75hrs. man hrs, per call.

Utility Account Management: One hundred twenty letters to customers were mailed out addressing various concerns on individual Utility Accounts, in addition 27 notices for Shut Off were hung on customer doors by the Utilities in March.

Lift Station Maintenance: Contracted with Dynamerica to remove heavy debris via industrial vacuum truck at the Chapel Hill Nursing Home and Redwing Lift Stations. This work is completed on an as needed basis at all City operated Lift Stations.

Meter Reading: Completed quarterly water meter reading in March. This project requires approximately 80 man hours to complete.

Fleet Maintenance: I have attached the service reports of various maintenance activities completed on municipal vehicles. At the most recent Department Head Meeting all Department Heads were asked and indicated they are quite pleased with the way this program is working.

Grounds Maintenance: The unseasonably warm weather has resulted in increased grounds maintenance activity this year. Work has been accelerated by approximately four weeks. All Municipal properties have been mowed twice since mid March.

Winter Salt Use: The Street Department applied 392 tons of salt to streets this past winter. A more typical winter would result in approximately two times that amount for a cost savings of approximately \$18,800.00

Stop Signs: Erected 11 new STOP signs throughout the City.

Concrete Street Repair Estimates: Met with contractors in order to obtain cost opinions on the subject repairs. repairs for 2012. The estimates are coming in at good rates for the year. This will enable us to stretch our concrete repair dollars further.

Pavement Management System: The Street Department continues to develop an information system that will aid the department in managing and costing out work in the future. It is felt that the management system developed by Ohio Department of Transportation (ODOT) coupled with recent work provided by CCI and work completed by CTI back in 2000 can be used by the Street Dept. to accomplish a useable PMS for the City.



City of Canal Fulton

Director of Finance

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

Finance Director Report to Council April 3, 2012

High Street / Erie Avenue Road Widening and Plum Creek Culvert

On March 1, 2012, we received a \$15,958.90 reimbursement from OPWC. This was the final reimbursement for the High Street / Erie Avenue Road Widening and Plum Creek Culvert project.

Street Truck Lease

The lease of the Street Truck was executed on Friday March 30, 2012. Our first lease payment is due in September 2012. The semi-annual lease payment is \$10,290.97. Due to time, we will only have one lease payment in 2012. We budget \$22,250 for two lease payments in 2012. Therefore, we will spend \$11,934.03 less in 2012 than was budgeted for lease payments.

February Financial Reports

The February Financial Reports are included in this agenda packet, since they were not available for everyone at the last meeting.



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

Index of February 2012 Reports

Bank Reconciliation

February Reconciliation Summary	Page A-1
February Year-to-Date Reconciliation Summary	Page A-2
Deposits in Transit List	Page A-3
Outstanding Check Lists	Page A-4
• Non-Payroll Outstanding Check List	
• Payroll Outstanding Check List	
• Payroll Deduction Carryover Report	
Month-to-Date Fund Balance Report.....	Page A-5

Income Tax Data and Analysis

Income Tax Revenue Data.....	Page B-1
Multi-year YTD Tax Collections Comparison Chart	Page B-2

Financial Reports

Month-to-Date / Year-to-Date Revenue Report	Page C-1
Month-to-Date / Year-to-Date Current Expense Report <i>(This report shows expenses charged against current year appropriations.)</i>	Page C-5
Month-to-Date / Year-to-Date Combined Expense Report <i>(This report shows expenses charged against the combination of current year appropriations and purchases orders carried over from prior years.)</i>	Available Upon Request
Month-to-Date Transfers Report <i>(This report summaries transfers made during the current month.)</i>	Page C-16
Month-to-Date Advances Report <i>(This report summaries advances made during the current month.)</i>	N/A - No Advances Made during February
Year-to-Date Transfers Report <i>(This report summaries transfers made throughout the current year.)</i>	see MTD Transfers Report at Page C-16
Year-to-Date Advances Report <i>(This report summaries advances made throughout the current year.)</i>	N/A - No YTD Advances
Year-to-Date Fund Balance Report	Page C-17
Budget Transfers <i>(Changes to the Expense Budget allowed by Resolution #30-11. The total expenses must remain within the total appropriations authorized by Ordinances #37-11 and any supplemental or amending appropriation ordinances.)</i>	Page C-18

**City of Canal Fulton
Bank Reconciliation
February 2012**

Firstmerit - General	\$ 1,945,554.42	Agrees to Account Statement
Firstmerit - Payroll	-	Agrees to Account Statement
Firstmerit - Canal Boat	21,869.58	Agrees to Account Statement
Huntington - Checking	187,652.17	Agrees to Account Statement
Huntington - Savings	200,009.57	Agrees to Account Statement
PayPal	-	Agrees to Account Statement
	<u> </u>	
	Total per Bank	\$ 2,355,085.74

Less: Outstanding Checks

Outstanding Non-Payroll Checks	\$ (22,343.14)	
Outstanding Payroll Checks	(36,980.48)	
Carryover Payroll Deductions	(531.94)	
Payment to IRS for February 6 Vacation	(91.16)	
Leave Cashouts has not been withdrawn		
Electronic payment to IRS for payroll	(8,503.12)	
withholdings not withdrawn from bank until March 7		
	<u> </u>	
	Less: Total Outstanding Checks	\$ (68,449.84)

Add: Deposits in Transit

Cash and Check Bank Deposits	\$ -	
Credit Cards Settlements	1,259.55	
Electronic Fund Transfers	-	
	<u> </u>	
	Add: Total Deposits in Transit	\$ 1,259.55

Add: Unposted Disbursements

Overpaid IRS on 1/18/12 - Awaiting	\$ 38.44	
	<u> </u>	
	Add: Total Unposted Disbursements	\$ 38.44

Less: Unposted Receipts

	<u> </u>	
	Less: Total Unposted Receipts	\$ -
	Adjusted Bank Balance	\$ 2,287,933.89

1/31/12 Starting Book Balance	\$ 2,238,318.80	
Add: February 2012 Receipts	478,465.78	
Less: February 2012 Disbursements	<u>(428,850.69)</u>	
	2/29/12 Ending Book Balance	\$ 2,287,933.89
	February Variance	\$ -

**City of Canal Fulton
Bank Reconciliation
YTD February 2012**

Firstmerit - General	\$ 1,945,554.42	Agrees to Account Statement
Firstmerit - Payroll	-	Agrees to Account Statement
Firstmerit - Canal Boat	21,869.58	Agrees to Account Statement
Huntington - Checking	187,652.17	Agrees to Account Statement
Huntington - Savings	200,009.57	Agrees to Account Statement
PayPal	-	Agrees to Account Statement
	<u>Total per Bank</u>	\$ 2,355,085.74

Less: Outstanding Checks

Outstanding Non-Payroll Checks	\$ (22,343.14)
Outstanding Payroll Checks	(36,980.48)
Carryover Payroll Deductions	(531.94)
Payment to IRS for February 6 Vacation Leave	(91.16)
Cashouts has not been withdrawn	
Electronic payment to IRS for payroll withholdings not withdrawn from bank until March 7	(8,503.12)

Less: Total Outstanding Checks \$ (68,449.84)

Add: Deposits in Transit

Cash and Check Bank Deposits	\$ -
Credit Cards Settlements	1,259.55
Electronic Fund Transfers	-

Add: Total Deposits in Transit \$ 1,259.55

Add: Unposted Disbursements

Overpaid IRS on 1/18/12 - Awaiting Refund	\$ 38.44
---	----------

Add: Total Unposted Disbursements \$ 38.44

Less: Unposted Receipts

Less: Total Unposted Receipts \$ -

Adjusted Bank Balance \$ 2,287,933.89

12/31/11 Starting Book Balance \$ 2,152,580.76

Add: January & February 2012 Receipts 859,480.96

Less: January & February 2012 Disbursements (724,127.83)

2/29/12 Ending Book Balance \$ 2,287,933.89

February YTD Variance \$ -

**City of Canal Fulton
Bank Reconciliation
February 2012**

Supporting Documentation - Deposits in Transit

Cash and Check Bank Deposits

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

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	2/28/12	3/1/12	\$ 63.23
City Hall	2/29/12	3/2/12	\$ 1,196.32
			\$ 1,259.55

Electronic Fund Transfers

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

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 20 MAR 2012
 Bank 0002 FIRSTMERIT GENERAL CHECKING

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
042709*	07/26/11	24.12	043723*	02/23/12	263.00	043752*	02/24/12	129.00
043411*	12/22/11	160.00	043729*	02/23/12	224.73	043756*	02/24/12	189.31
043537*	01/23/12	550.00	043733*	02/23/12	133.08	043759*	02/24/12	30.66
043638*	02/02/12	75.00	043734	02/23/12	2,856.38	043761*	02/24/12	44.42
043672*	02/09/12	160.00	043735	02/23/12	59.11	043764*	02/24/12	44.09
043697*	02/23/12	150.00	043738*	02/23/12	28.23	043765	02/24/12	12.03
043699*	02/23/12	50.00	043742*	02/24/12	301.45	043766	02/24/12	129.70
043701*	02/23/12	50.00	043746*	02/24/12	1,217.47	043767	02/24/12	818.50
043707*	02/23/12	9.88	043748*	02/24/12	115.44	043770*	02/24/12	20.35
043717*	02/23/12	20.00	043749	02/24/12	181.42	043771	02/24/12	116.65

CHECK COUNT 40
 CHECK TOTAL \$22,357.64

OUTSTANDING CHECKS - CITY OF CANAL FULTON 09:51:34 20 MAR 2012 PAGE 1
 PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
038964	02/01/2012	7,421.72	039040	02/24/2012	286.24	039118	02/29/2012	188.30
038965	02/01/2012	2,921.65	039041	02/24/2012	285.87	039119	02/29/2012	2,705.43
039031	02/15/2012	14.60	039055	02/29/2012	508.40	039120	02/29/2012	830.77
039033	02/15/2012	187.68	039067	02/29/2012	1,604.02	039121	02/29/2012	163.47
039034	02/15/2012	203.04	039116	02/29/2012	7.30	039122	02/29/2012	1,269.48
039036	02/15/2012	461.00	039117	02/29/2012	257.96	039123	02/29/2012	1,938.00

CHECK COUNT 22
 CHECK TOTAL \$36,960.48

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 12:53:52 05 Mar 2012 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance....
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	10.26
IN	HOSPITAL INSURANCE	TRP INSURANCE COMPANY	229.29
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.36
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.93
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	33.10
***			531.94

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	346,167.99	162,943.03	221,406.79	287,704.23	226,860.47	60,843.76
200 CITY INCOME TAX FUND	129,730.02	0.00	0.00	129,730.02	375.00	129,355.02
201 STREET CONST., MAINT., REPAIR	148,570.41	18,353.90	19,776.77	147,147.54	61,214.17	85,933.37
204 STATE HWY IMPROVEMENT	24,568.74	1,488.16	-324.35	26,381.25	15,000.00	11,381.25
206 MVL TAX FUND	65,864.62	5,665.71	7,123.86	64,406.47	16,492.76	47,913.71
210 POLICE FUND	26,112.30	111,055.58	69,320.48	67,847.40	242,589.18	-174,741.78
213 ENFORCEMENT & EDUCATION	15,018.51	0.00	62.50	14,956.01	207.98	14,748.03
216 LAW ENFORCEMENT TRUST FUND	8,439.17	168.00	0.00	8,607.17	0.00	8,607.17
222 FIRE / EMS FUND	170,027.67	58,527.38	34,218.83	194,336.22	90,215.54	104,120.68
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	21,251.32	0.00	551.80	20,699.52	13,124.78	7,574.74
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	47,902.78	0.00	0.00	47,902.78	0.00	47,902.78
341 WATER CAPITAL PROJECTS	51,653.09	6,916.82	0.00	58,569.91	4,265.00	54,304.91
351 SEWER CAPITAL PROJECTS	402,525.89	24.15	0.00	402,550.04	44,104.00	358,446.04
381 DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391 GENERAL CAPITAL PROJECTS	163,053.91	0.00	0.00	163,053.91	106,700.00	56,353.91
441 WATER DEBT	25,274.65	11,915.38	0.00	37,190.03	42,106.25	-4,916.22
451 SEWER DEBT	34,943.60	3,868.64	0.00	38,812.24	0.00	38,812.24
471 ELMRIDGE DEVELOPMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
481 GENERAL OBLIGATION DEBT	9,338.07	0.00	0.00	9,338.07	0.00	9,338.07
541 WATER OPER FUND	173,920.14	45,953.19	39,279.48	180,593.85	130,381.58	50,212.27
551 SEWER OPER FUND	199,180.64	51,210.84	37,434.53	212,956.95	255,850.87	-42,893.92
608 HOSPITALIZATION INS FUND	0.00	0.00	0.00	0.00	0.00	0.00
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	5,300.00	375.00	0.00	5,675.00	30.52	5,644.48
780 UNCLAIMED TRUST	2,679.93	0.00	0.00	2,679.93	0.00	2,679.93
800 RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***	2,238,318.80	478,465.78	428,850.69	2,287,933.89	1,252,468.10	1,035,465.79

Account.....	Description.....	Est Revenue....	MTD Receipts...	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	211,500.00	0.00	0.00	211,500.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	1,819,935.00	150,339.37	362,818.44	1,457,116.56	19.94
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	2,080.00	2,365.00	3,635.00	39.42
101.000.4255	ENGINEER PROJECT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	23,500.00	0.00	0.00	23,500.00	0.00
101.000.4330	PERS PROP TAX EXEMPT REIMB	0.00	0.00	0.00	0.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	500.00	0.00	0.00	500.00	0.00
101.000.4350	COUNTY LOCAL GOVT	59,261.88	8,124.20	15,185.58	44,076.30	25.62
101.000.4355	STATE LOCAL GOVT	7,625.12	1,170.58	2,173.55	5,451.57	28.51
101.000.4360	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	0.00	7,000.00	0.00
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	0.00	12,000.00	0.00
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	3,030.60	8,969.40	25.26
101.000.4415	NEWSLETTER ADS	700.00	0.00	0.00	700.00	0.00
101.000.4420	CANALWAY SOUVENIRS	0.00	12.00	12.00	-12.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	225.00	270.00	1,230.00	18.00
101.000.4455	PARK PROGRAM REVENUE	1,500.00	-145.00	1,120.00	380.00	74.67
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	0.00	0.00	0.00	0.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	MASSILLON COURT FINES	2,000.00	115.00	132.00	1,868.00	6.60
101.000.4610	MISCELLANEOUS	2,000.00	0.00	1,019.04	980.96	50.95
101.000.4620	COBRA INSURANCE PREMIUMS	13,518.00	1,019.04	1,019.04	12,498.96	7.54
101.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	75.00	-75.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	0.00	500.00	0.00
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	0.00	200.00	0.00
101.000.4670	INTEREST	0.00	2.84	5.19	-5.19	0.00
101.000.4675	REIMBURSEMENTS / GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	0.00	0.00	0.00	0.00	0.00
101.000.4995	ADVANCES IN	50,000.00	0.00	0.00	50,000.00	0.00
** 101 GENERAL FUND		2,222,240.00	162,943.03	389,225.44	1,833,014.56	
200.000.4140	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	0.00	0.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		0.00	0.00	0.00	0.00	
201.000.4340	STATE GAS TAX	183,947.42	14,846.44	20,073.10	163,874.32	10.91
201.000.4345	COUNTY AUTO REGISTRATION	41,198.09	3,507.25	6,548.87	34,649.22	15.90
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
201.000.4610	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
201.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	0.00	0.00	0.00
201.000.4670	INTEREST	0.00	0.21	0.41	-0.41	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance....	% Collected
201.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 201	STREET CONST., MAINT., REPAIR	227,645.51	18,353.90	26,622.38	201,023.13	
204.000.4340	STATE GAS TAX	14,914.66	1,203.75	12,450.18	2,464.48	83.48
204.000.4345	COUNTY AUTO REGISTRATION	3,340.39	284.38	531.00	2,809.39	15.90
204.000.4370	INTEREST	0.00	0.00	0.00	0.00	0.00
204.000.4670	INTEREST	0.00	0.03	0.05	-0.05	0.00
204.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 204	STATE HWY IMPROVEMENT	18,255.05	1,488.16	12,981.23	5,273.82	
206.000.4348	PERMISSIVE USE TAX	67,988.88	5,665.62	11,186.58	56,802.30	16.45
206.000.4670	INTEREST	0.00	0.09	0.17	-0.17	0.00
** 206	MVL TAX FUND	67,988.88	5,665.71	11,186.75	56,802.13	
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
210.000.4140	MUNICIPAL INCOME TAX	130,065.00	10,796.07	26,054.48	104,010.52	20.03
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	100.00	100.00	100.00	50.00
210.000.4491	MISC POLICE FEES	0.00	80.00	80.00	-80.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
210.000.4510	PARKING TICKET FINES	500.00	20.00	40.00	460.00	8.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	100.00	59.51	59.91	40.09	59.91
210.000.4615	POLICE OVERTIME REIMBURSMNT.	0.00	0.00	0.00	0.00	0.00
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	900,000.00	100,000.00	100,000.00	800,000.00	11.11
** 210	POLICE FUND	1,030,865.00	111,055.58	126,334.39	904,530.61	
213.000.4495	DRUG PREVENTION GRANT	200.00	0.00	0.00	200.00	0.00
213.000.4540	DRUG FINES	500.00	0.00	0.00	500.00	0.00
213.000.4560	DUI FINES	100.00	0.00	0.00	100.00	0.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	0.00	0.00	1,200.00	0.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	1,500.00	0.00	0.00	1,500.00	0.00
** 213	ENFORCEMENT & EDUCATION	3,500.00	0.00	0.00	3,500.00	
216.000.4530	MASSILLON COURT FINES	0.00	168.00	203.00	-203.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	0.00	0.00	0.00	0.00	0.00
** 216	LAW ENFORCEMENT TRUST FUND	0.00	168.00	203.00	-203.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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
222.000.4375	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	110,000.00	8,527.38	14,848.69	95,151.31	13.50
222.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
222.000.4650	DONATIONS TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	300,000.00	50,000.00	50,000.00	250,000.00	16.67
** 222	FIRE / EMS FUND	413,000.00	58,527.38	64,848.69	348,151.31	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	0.00	0.00	40,000.00	0.00
285.000.4610	MISCELLANEOUS	0.00	0.00	70.00	-70.00	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	0.00	70.00	39,930.00	
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
341.000.4435	CAPITAL COLLECTIONS	84,700.00	6,916.82	12,893.57	71,806.43	15.22
341.000.4439	WATER TAP-INS	5,000.00	0.00	0.00	5,000.00	0.00
** 341	WATER CAPITAL PROJECTS	89,700.00	6,916.82	12,893.57	76,806.43	
351.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	0.00	-0.02	5,239.90	-5,239.90	0.00
351.000.4439	SEWER TAP-INS	5,000.00	24.17	48.34	4,951.66	0.97
** 351	SEWER CAPITAL PROJECTS	5,000.00	24.15	5,288.24	-288.24	
381.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	0.00	0.00	0.00	0.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	0.00	0.00	0.00	0.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	0.00	0.00	0.00	0.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4376	S.C.A.T.S. GRANT FROM COUNTY	750.00	0.00	0.00	750.00	0.00
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4860	PROCEEDS OF LEASE FINANCING	90,000.00	0.00	0.00	90,000.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	25,000.00	0.00	0.00	25,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 391	GENERAL CAPITAL PROJECTS	115,750.00	0.00	0.00	115,750.00	
441.000.4431	COLLECTIONS	115,500.00	11,915.38	21,971.73	93,528.27	19.02
441.000.4438	WATER TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
441.000.4700	Advances In	0.00	0.00	0.00	0.00	0.00
441.000.4990	TRANSFER IN FOR NW WATERLINE	60,000.00	0.00	0.00	60,000.00	0.00

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

** 441 WATER DEBT									
451.000.4431	COLLECTIONS	175,500.00	11,915.38	21,971.73	153,528.27				20.21
471.000.4631	ELM RIDGE ASSESSMENTS	45,062.50	3,868.64	9,108.56	35,953.94				0.00
481.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00				0.00
481.000.4320	ROLLBACK & HOMESTEAD	101,700.00	0.00	0.00	101,700.00				0.00
481.000.4860	PROCEEDS OF LEASE FINANCING	11,300.00	0.00	0.00	11,300.00				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	25,000.00	0.00	0.00	25,000.00				0.00
** 481 GENERAL OBLIGATION DEBT		138,000.00	0.00	0.00	138,000.00				
541.000.4240	WATER LICENSE	300.00	25.00	125.00	175.00				41.67
541.000.4250	NEW UTILITY ACCT. DEPOSITS	0.00	0.00	0.00	0.00				0.00
541.000.4431	COLLECTIONS	569,800.00	45,922.81	84,664.69	485,135.31				14.86
541.000.4433	Delinquents	0.00	0.00	0.00	0.00				0.00
541.000.4437	TURN ON FEE/RECONNECTS	250.00	5.38	102.04	147.96				40.82
541.000.4438	WATER TAP-INS	0.00	0.00	0.00	0.00				0.00
541.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00				0.00
** 541 WATER OPER FUND		570,350.00	45,953.19	84,891.73	485,458.27				
551.000.4240	SEWER LICENSE	300.00	25.00	125.00	175.00				41.67
551.000.4431	COLLECTIONS	598,687.50	51,185.84	93,105.25	505,582.25				15.55
551.000.4433	Delinquents	0.00	0.00	0.00	0.00				0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	0.00	0.00	100,000.00				0.00
551.000.4438	SEWER TAP-INS	0.00	0.00	0.00	0.00				0.00
551.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00				0.00
** 551 SEWER OPER FUND		698,987.50	51,210.84	93,230.25	605,757.25				
608.000.4990	HOSPITALIZATION MONIES	0.00	0.00	0.00	0.00				0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	150.00	200.00	-200.00				0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	225.00	425.00	-425.00				0.00
** 750 ESCROW / SECURITY DEPOSIT		0.00	375.00	625.00	-625.00				
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00				0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00				0.00
***		5,861,844.44	478,465.78	859,480.96	5,002,363.48				

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,325.00	816.66	1,633.32	7,691.68	0.00	7,691.68	17.52
101.101.5212	EMPLYR PENSION	1,325.00	114.33	196.93	1,128.07	1,103.07	25.00	98.11
101.101.5214	EMPLYR MEDICARE	150.00	11.84	23.68	126.32	126.32	0.00	100.00
101.101.5230	WORKERS COMPENSATIO	300.00	133.05	133.05	166.95	0.00	166.95	44.35
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	165.00	835.00	16.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	67.55	432.45	0.00	432.45	13.51
* Dept 101 COUNCIL		12,600.00	1,075.88	2,054.53	10,545.47	1,394.39	9,151.08	
101.120.5110	SALARIES & WAGES	81,400.00	5,004.28	12,196.83	69,203.17	0.00	69,203.17	14.98
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5130	VACATION LEAVE PAY	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00
101.120.5212	EMPLYR PENSION	11,550.00	679.90	1,702.32	9,847.68	9,297.68	550.00	95.24
101.120.5214	EMPLYR MEDICARE	1,200.00	64.23	154.39	1,045.61	1,045.61	0.00	100.00
101.120.5220	HOSPITALIZATION	13,275.00	919.41	1,884.83	11,390.17	7,550.17	3,840.00	71.07
101.120.5230	WORKERS COMPENSATIO	2,475.00	1,178.88	1,178.88	1,296.12	0.00	1,296.12	47.63
101.120.5310	PROFESSIONAL SERVIC	2,500.00	68.00	68.00	2,432.00	0.00	2,432.00	2.72
101.120.5320	NEWSLETTER	3,000.00	1,065.00	1,065.00	1,935.00	0.00	1,935.00	35.50
101.120.5410	CONTRACTED SERVICES	7,500.00	916.42	1,120.70	6,379.30	697.78	5,681.52	24.25
101.120.5415	CODE ENFORCEMENT CO	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.120.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5480	COMMUNICATIONS	4,800.00	1,479.54	2,142.88	2,657.12	2,570.75	86.37	98.20
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	100.00
101.120.5496	SOIL & WATER CONSER	6,140.00	2,640.00	2,640.00	3,500.00	3,500.00	0.00	100.00
101.120.5497	PROPERTY TAXES	7,260.00	2,956.50	2,956.50	4,303.50	0.00	4,303.50	40.72
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	0.00	2,500.00	255.40	2,244.60	10.22
101.120.5520	ADVERTISING	3,500.00	0.00	0.00	3,500.00	250.20	3,249.80	7.15
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00
101.120.5570	TRAINING/EDUCATION	1,500.00	63.00	63.00	1,437.00	300.00	1,137.00	24.20
101.120.5380	PROFESSIONAL MEMBER	4,000.00	525.00	1,432.00	2,568.00	0.00	2,568.00	35.80
101.120.5610	OFFICE SUPPLIES	5,000.00	555.00	918.00	4,082.00	17.99	4,064.01	18.72
101.120.5650	FUEL	1,000.00	0.00	0.00	1,000.00	700.00	300.00	70.00
101.120.5680	DISCRETIONARY PURCH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.120.5690	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	260.00	1,740.00	0.00	1,740.00	13.00
101.120.5750	LEASE PAYMENT	3,600.00	300.00	300.00	3,300.00	3,300.00	0.00	100.00
101.120.5980	REFUNDS	250.00	0.00	25.00	225.00	0.00	225.00	10.00
101.120.5990	COBRA HEALTH INSURA	13,518.00	1,048.68	2,175.44	11,342.56	7,961.93	3,380.63	74.99
101.120.5995	COMMUNITY CONTRIBUT	2,600.00	0.00	2,000.00	600.00	600.00	0.00	100.00
* Dept 120 MAYOR.ADMIN		219,343.00	19,463.84	34,831.67	184,511.33	64,047.51	120,463.82	
101.130.5110	SALARIES & WAGES	29,750.00	2,059.60	5,398.22	24,351.78	0.00	24,351.78	18.15
101.130.5130	VACATION LEAVE PAY	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.130.5212	EMPLYR PENSION	4,225.00	311.31	713.42	3,511.58	3,486.58	25.00	99.41
101.130.5214	EMPLYR MEDICARE	450.00	29.42	77.26	372.74	372.74	0.00	100.00
101.130.5220	HOSPITALIZATION	2,200.00	145.33	299.21	1,900.79	1,155.79	745.00	66.14
101.130.5230	WORKERS COMPENSATIO	925.00	410.85	410.85	514.15	0.00	514.15	44.42
101.130.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	150.00	4,850.00	3.00
101.130.5330	STATE EXAMINER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.130.5370	FINANCIAL SERVICES	21,425.00	58.91	4,829.75	16,595.25	270.25	16,325.00	23.80
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.5480	COMMUNICATIONS	2,325.00	463.33	1,028.85	1,296.15	1,617.85	-321.70	113.84

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
101.130.5490	COUNTY AUDITOR FEES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101.130.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101.130.5530	INSURANCE/BONDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	300.00	0.00	0.00	300.00	0.00
101.130.5610	OFFICE SUPPLIES	1,500.00	59.48	1,440.52	0.00	0.00	1,440.52	3.97
101.130.5620	SUPPLIES/MATERIALS	2,200.00	0.00	2,200.00	125.00	0.00	2,075.00	5.68
101.130.5680	DISCRETIONARY PURCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
* Dept 130 FINANCE		83,200.00	3,478.75	12,817.04	70,382.96	7,178.21	63,204.75	
101.140.5110	SALARIES & WAGES	58,525.00	4,498.60	10,722.75	47,802.25	0.00	47,802.25	18.32
101.140.5120	OVERTIME	3,500.00	852.36	1,110.42	2,389.58	0.00	2,389.58	31.73
101.140.5130	VACATION LEAVE PAY	850.00	0.00	0.00	850.00	0.00	850.00	0.00
101.140.5212	EMPLOYERS PENSION	8,800.00	620.09	1,527.48	7,272.52	7,172.52	100.00	98.86
101.140.5214	HOSPITALIZATION	925.00	20.83	38.29	886.71	861.71	25.00	97.30
101.140.5220	WORKERS COMPENSATIO	5,575.00	363.02	759.46	4,815.54	3,945.54	870.00	84.39
101.140.5230	FINANCIAL SERVICES	1,900.00	990.66	990.66	909.34	0.00	909.34	52.14
101.140.5370	CONTRACTED SERVICES	3,525.00	90.15	2,500.82	1,024.18	568.18	456.00	87.06
101.140.5410	REPAIRS & MAINTENAN	6,150.00	0.00	174.10	5,975.90	0.00	5,975.90	2.83
101.140.5445	COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	TRAVEL/INCIDENTAL	5,975.00	530.47	1,222.19	4,752.81	1,924.01	2,828.80	52.66
101.140.5510	INSURANCE/BONDING	250.00	10.00	22.21	227.79	0.00	227.79	8.88
101.140.5530	TRAINING/EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.140.5570	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5580	COURT COSTS	100.00	20.00	20.00	80.00	0.00	80.00	20.00
101.140.5590	LEGAL FEES	2,000.00	90.00	90.00	1,910.00	0.00	1,910.00	4.50
101.140.5600	OFFICE SUPPLIES	8,000.00	1,027.43	1,984.72	6,015.28	2,916.25	3,099.03	61.26
101.140.5610	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	200.00	2,300.00	8.00
101.140.5690	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.140.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.140.5980	REFUNDS	35,000.00	8,574.43	8,574.43	26,425.57	21,425.57	5,000.00	85.71
* Dept 140 INCOME TAX		149,575.00	17,688.04	29,737.53	119,837.47	39,013.78	80,823.69	
101.150.5110	SALARIES & WAGES	10,500.00	874.99	2,785.31	7,714.69	0.00	7,714.69	26.53
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
101.150.5212	Employer Pension	1,475.00	122.50	239.17	1,235.83	1,160.83	75.00	94.92
101.150.5214	EMPLR MEDICARE	175.00	5.75	18.44	156.56	156.56	0.00	100.00
101.150.5230	WORKERS COMPENSATIO	325.00	182.43	182.43	142.57	0.00	142.57	56.13
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.150.5410	CONTRACTED SERVICES	54,900.00	8,990.74	13,274.23	41,625.77	22,343.77	19,282.00	64.88
101.150.5620	LAW LIBRARY SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 150 LEGAL		72,475.00	10,176.41	18,299.58	54,175.42	25,461.16	28,714.26	
101.160.5360	ENGINEERING SERVICE	50,000.00	9,644.53	9,644.53	40,355.47	35,707.47	4,648.00	90.70
101.160.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	9,644.53	9,644.53	50,355.47	35,707.47	14,648.00	
101.170.5110	SALARIES & WAGES	12,975.00	1,070.01	2,562.52	10,412.48	0.00	10,412.48	19.75
101.170.5120	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5130	VACATION LEAVE PAY	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.170.5212	EMPLYR PENSION	2,425.00	139.30	348.25	2,076.75	2,051.75	25.00	98.97
101.170.5214	EMPLYR MEDICARE	250.00	15.24	36.06	213.94	213.94	0.00	100.00
101.170.5220	HOSPITALIZATION	3,475.00	172.53	359.66	3,115.34	1,845.34	1,270.00	63.45
101.170.5230	WORKERS COMPENSATIO	525.00	200.00	200.00	325.00	0.00	325.00	38.10
101.170.5310	PROFESSIONAL SERVIC	9,000.00	731.00	731.00	8,269.00	0.00	8,269.00	8.12
101.170.5410	CONTRACTED SERVICES	7,500.00	156.41	156.41	7,343.59	1,963.00	5,380.59	28.26
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
101.170.5455	WASTE DISPOSAL	3,000.00	0.00	269.06	2,730.94	2,730.94	0.00	100.00
101.170.5465	ELECTRIC	3,475.00	-788.07	-788.07	4,263.07	3,000.00	1,263.07	63.65
101.170.5470	NATURAL GAS	2,925.00	443.12	780.28	2,144.72	1,719.72	425.00	85.47
101.170.5480	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
101.170.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	684.79	684.79	7,815.21	500.00	7,315.21	13.94
101.170.5650	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 170 LAND/BUILDINGS		74,800.00	2,824.33	5,339.96	69,460.04	14,024.69	55,435.35	
101.180.5110	SALARIES & WAGES	15,000.00	836.84	1,426.99	13,573.01	0.00	13,573.01	9.51
101.180.5212	EMPLOYER PENSION	2,100.00	68.63	145.57	1,954.43	1,854.43	100.00	95.24
101.180.5214	EMPLOYER MEDICARE	225.00	12.13	20.69	204.31	204.31	0.00	100.00
101.180.5230	WORKERS COMPENSATIO	450.00	177.04	177.04	272.96	0.00	272.96	39.34
101.180.5480	COMMUNICATIONS	375.00	0.00	30.05	344.95	144.95	200.00	46.67
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	8.91	33.65	2,466.35	0.00	2,466.35	1.35
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		21,650.00	1,103.55	1,833.99	19,816.01	2,203.69	17,612.32	
101.190.5900	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5920	TRANSFR STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POLICE #210	900,000.00	100,000.00	100,000.00	800,000.00	0.00	800,000.00	11.11
101.190.5922	TRANSFR FIRE #221	300,000.00	50,000.00	50,000.00	250,000.00	0.00	250,000.00	16.67
101.190.5923	TRANSFR GENERAL CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFR GO DEBT #48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,285,000.00	150,000.00	150,000.00	1,135,000.00	0.00	1,135,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	294.22	294.22	14,980.78	15,000.00	-19.22	100.13
101.510.5110	SALARIES & WAGES	59,900.00	1,648.08	2,981.39	56,918.61	0.00	56,918.61	4.98
101.510.5130	VACATION LEAVE PAY	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5212	EMPLOYERS PENSION	8,425.00	257.77	574.54	7,850.46	7,825.46	25.00	99.70
101.510.5214	EMPLOYERS MEDICARE	875.00	23.49	56.73	818.27	818.27	0.00	100.00
101.510.5220	HOSPITALIZATION	2,575.00	175.08	403.51	2,171.49	1,851.49	320.00	87.57
101.510.5230	WORKERS COMPENSATIO	1,200.00	995.13	995.13	204.87	0.00	204.87	82.93
101.510.5235	UNEMPLOYMENT CHARGE	625.00	611.28	611.28	13.72	0.00	13.72	97.80
101.510.5310	PROFESSIONAL SERVIC	500.00	35.89	35.89	464.11	0.00	464.11	7.18
101.510.5410	CONTRACTED SERVICES	2,500.00	122.25	244.50	2,255.50	724.00	1,531.50	38.74
101.510.5430	SUMMER REC. PROGRAM	2,000.00	195.00	195.00	1,805.00	1,124.00	681.00	65.95

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance....	Unencumbered..	% Used
101.510.5435	CONCERTS AND MOVIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101.510.5445	REPAIRS & MAINTENAN	1,000.00	0.00	993.44	743.44	250.00	75.00	75.00
101.510.5465	ELECTRIC	8,075.00	834.98	7,240.02	7,983.22	-743.20	108.20	108.20
101.510.5470	NATURAL GAS	725.00	101.30	545.49	320.49	225.00	68.97	68.97
101.510.5480	COMMUNICATIONS	700.00	110.61	471.24	403.68	67.56	90.35	90.35
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	500.00	435.52	64.48	87.10	87.10
101.510.5550	LICENSES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
101.510.5555	TENNIS GRANT	2,500.00	35.00	2,465.00	0.00	2,465.00	1.40	1.40
101.510.5570	TRAINING/EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	0.00	500.00	300.00	200.00	60.00	60.00
101.510.5620	SUPPLIES/MATERIALS	3,900.00	0.00	3,900.00	300.00	3,600.00	7.69	7.69
101.510.5670	SOUVENIRS FOR RESAL	500.00	143.55	356.45	0.00	356.45	28.71	28.71
101.510.5690	CONTINGENCY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101.510.5710	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101.510.5980	REFUNDS	100.00	20.00	80.00	0.00	80.00	20.00	20.00
* Dept 510 PARK/RECREATION		101,400.00	5,309.41	93,853.67	22,829.57	71,024.10		
** 101 GENERAL FUND		2,095,318.00	272,399.38	1,822,918.62	226,860.47	1,596,058.15		
200.140.5110	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5212	EMPLYR PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5230	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5480	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5590	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5680	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5939	TRNSFR/CAPITAL #391	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.360.5110	SALARIES & WAGES	117,450.00	8,493.23	19,332.25	98,117.75	98,117.75	16.46	16.46
201.360.5120	OVERTIME	8,500.00	991.27	3,319.74	5,180.26	5,180.26	39.06	39.06
201.360.5130	VACATION LEAVE PAY	1,825.00	0.00	0.00	1,825.00	1,825.00	0.00	0.00
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
201.360.5212	EMPLYR PENSION	18,075.00	1,330.27	2,956.84	15,118.16	14,043.16	94.05	94.05
201.360.5214	EMPLYR MEDICARE	1,875.00	135.04	318.33	1,556.67	1,556.67	100.00	100.00
201.360.5220	HOSPITALIZATION	24,875.00	1,478.75	3,105.01	21,769.99	15,895.99	76.39	76.39
201.360.5230	WORKERS COMP	3,875.00	1,910.06	1,964.94	1,964.94	1,964.94	49.29	49.29
201.360.5240	UNIFORMS	1,500.00	82.76	82.76	1,417.24	1,167.24	83.33	83.33
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.360.5410	CONTRACTED SERVICES	6,700.00	0.00	6,700.00	774.00	5,926.00	11.55	
201.360.5420	EMERGENCY DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
201.360.5440	VEHICLE REPAIRS/MAI	12,000.00	658.32	11,171.67	3,203.62	7,968.05	33.60	
201.360.5445	REPAIRS/MAINT	5,000.00	0.00	4,960.50	0.00	4,960.50	0.79	
201.360.5455	WASTE DISPOSAL	325.00	0.00	325.00	0.00	0.00	100.00	
201.360.5465	ELECTRIC	3,275.00	312.76	2,962.24	3,000.00	-37.76	101.15	
201.360.5470	NATURAL GAS	7,500.00	1,153.40	5,470.26	4,470.26	1,000.00	86.67	
201.360.5480	COMMUNICATIONS	1,900.00	170.71	1,517.00	854.65	662.35	65.14	
201.360.5530	INSURANCE/BONDING	7,900.00	0.00	7,900.00	0.00	7,900.00	0.00	
201.360.5570	TRAINING/EDUCATION	1,000.00	50.00	950.00	15.00	935.00	6.50	
201.360.5580	PROFESSIONAL MEMBER	800.00	0.00	800.00	0.00	800.00	0.00	
201.360.5620	SUPPL/MTRLs	10,000.00	765.15	8,981.75	4,349.83	4,631.92	53.68	
201.360.5630	ST/STRM MTRLS	18,750.00	2,177.73	16,109.01	2,359.01	13,750.00	26.67	
201.360.5640	SMALL TOOLS/EQUIP	500.00	0.00	500.00	0.00	500.00	0.00	
201.360.5650	FUEL	18,025.00	67.32	17,074.74	9,199.74	7,875.00	56.31	
201.360.5690	CONTINGENCY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
* Dept 360 STREET		287,850.00	19,776.77	39,277.82	248,572.18	61,214.17	187,358.01	
** 201 STREET CONST., MAINT., REPAIR		287,850.00	19,776.77	39,277.82	248,572.18	61,214.17	187,358.01	
204.360.5465	ELECTRIC	15,275.00	-324.35	15,599.35	15,000.00	599.35	96.08	
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
* Dept 360 STREET		17,775.00	-324.35	18,099.35	15,000.00	3,099.35	3,099.35	
** 204 STATE HWY IMPROVEMENT		17,775.00	-324.35	18,099.35	15,000.00	3,099.35	3,099.35	
206.360.5410	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
206.360.5630	STREET/STORM MATERI	50,000.00	7,123.86	41,023.10	16,492.76	24,530.34	50.94	
* Dept 360 STREET		75,000.00	7,123.86	66,023.10	16,492.76	49,530.34	49,530.34	
** 206 MVL TAX FUND		75,000.00	7,123.86	66,023.10	16,492.76	49,530.34	49,530.34	
210.250.5110	SALARIES & WAGES	522,700.00	31,613.23	85,141.45	437,558.55	437,558.55	16.29	
210.250.5115	PTE SALARIES	54,600.00	3,639.72	8,977.14	45,622.86	45,622.86	16.44	
210.250.5120	OVERTIME	22,500.00	1,041.36	4,826.75	17,673.25	17,673.25	21.45	
210.250.5130	VACATION LEAVE PAY	9,750.00	0.00	9,750.00	0.00	9,750.00	0.00	
210.250.5135	FOP HOLIDAY LEAVE P	13,575.00	0.00	13,575.00	0.00	13,575.00	0.00	
210.250.5140	UNIFORM ALLOWANCE C	10,650.00	0.00	10,650.00	0.00	10,650.00	0.00	
210.250.5212	EMPLR PENSION	118,325.00	908.31	2,391.96	87,667.15	28,265.89	76.11	
210.250.5214	EMPLR MEDICARE	9,200.00	339.49	1,228.93	7,971.07	105.88	98.85	
210.250.5220	HOSPITALIZATION	101,175.00	5,549.75	11,818.51	72,841.09	16,515.40	83.68	
210.250.5230	WORKERS COMPENSATIO	19,025.00	11,120.89	7,904.11	0.00	7,904.11	58.45	
210.250.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	4,000.00	105.00	3,895.00	2.63	
210.250.5410	CONTRACTED SERVICES	23,000.00	2,146.06	2,244.30	5,075.00	15,680.70	31.82	
210.250.5420	DISPATCHING SERVICE	51,625.00	4,301.00	8,602.00	43,023.00	0.00	100.00	
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,317.63	1,503.42	3,165.50	2,331.08	66.70	
210.250.5455	WASTE DISPOSAL	450.00	0.00	409.96	409.96	0.00	100.00	
210.250.5465	ELECTRIC	7,825.00	583.45	1,228.18	6,596.82	325.00	95.85	
210.250.5470	NATURAL GAS	2,225.00	317.31	536.30	1,688.70	225.00	89.89	
210.250.5480	COMMUNICATIONS	5,750.00	3,299.42	4,735.50	2,720.09	-1,725.59	130.01	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	10,525.00	0.00	0.00	10,525.00	0.00
210.250.5570	TRAINING/EDUCATION	5,000.00	262.31	4,737.69	575.00	0.00	4,162.69	16.75
210.250.5575	Police Department-	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	400.00	0.00	0.00	400.00	0.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	992.99	6,754.79	796.33	0.00	5,958.46	25.52
210.250.5650	FUEL	28,225.00	1,887.56	24,835.35	10,610.35	0.00	14,225.00	49.60
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
* Dept 250 POLICE		1,042,025.00	69,320.48	892,712.46	242,589.18	0.00	650,123.28	
** 210 POLICE FUND		1,042,025.00	69,320.48	892,712.46	242,589.18	0.00	650,123.28	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	500.00	0.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
213.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MATERIALS	3,500.00	62.50	2,757.98	207.98	0.00	2,550.00	27.14
213.250.5710	EQUIPMENT	700.00	0.00	700.00	0.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	62.50	4,957.98	207.98	0.00	4,750.00	
** 213 ENFORCEMENT & EDUCATION		5,700.00	62.50	4,957.98	207.98	0.00	4,750.00	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
216.250.5710	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
* Dept 250 POLICE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
222.210.5110	SALARIES & WAGES	284,675.00	17,818.08	47,222.02	237,452.98	0.00	237,452.98	16.59
222.210.5130	VACATION LEAVE PAY	150.00	0.00	0.00	150.00	0.00	150.00	0.00
222.210.5212	EMPLYR PENSION	1,950.00	249.47	409.53	1,540.47	0.00	1,540.47	0.00
222.210.5214	EMPLYR MEDICARE	4,150.00	256.53	679.99	3,470.01	0.00	3,470.01	0.00
222.210.5216	EMPLYR FICA	16,850.00	1,049.04	2,797.75	14,052.25	0.00	14,052.25	0.00
222.210.5220	HOSPITALIZATION	2,850.00	195.40	399.19	2,450.81	0.00	2,450.81	0.00
222.210.5230	WORKERS COMP	12,300.00	5,841.89	5,841.89	6,458.11	0.00	6,458.11	0.00
222.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240	UNIFORMS	5,000.00	0.00	135.96	4,864.04	0.00	4,864.04	0.00
222.210.5310	PROFESSIONAL SERVIC	3,000.00	0.00	624.00	2,376.00	0.00	2,376.00	0.00
222.210.5410	FIRE CONTRACTED SER	5,000.00	134.00	611.20	4,388.80	0.00	4,388.80	0.00
222.210.5415	EMS CONTRACTED SERV	1,250.00	89.00	89.00	1,161.00	0.00	1,161.00	0.00
222.210.5416	EMS BILLING	7,150.00	560.00	1,020.00	6,130.00	0.00	6,130.00	0.00
222.210.5420	DISPATCHING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	535.98	2,029.31	12,970.69	0.00	12,970.69	0.00
222.210.5445	REPRS/ MAINT	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
222.210.5455	WASTE DISPOSAL	525.00	0.00	46.47	478.53	0.00	478.53	0.00
222.210.5465	ELECTRIC	7,825.00	583.46	1,228.19	6,596.81	0.00	6,596.81	0.00
222.210.5470	NATURAL GAS	7,975.00	1,021.47	1,718.40	6,256.60	0.00	6,256.60	0.00
222.210.5480	COMMUNICATIONS	5,750.00	2,638.32	4,409.88	1,340.12	0.00	1,340.12	0.00
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	0.00	46.00	1,954.00	0.00	1,954.00	0.00
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
222.210.5570	TRAINING/EDUCATION	10,000.00	39.88	39.88	9,960.12	0.00	9,960.12	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
222.210.5580	PROFESSIONAL MEMBER	1,100.00	75.00	170.00	930.00	64.00	866.00	21.27
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	347.04	461.93	9,538.07	97.86	9,440.21	5.60
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	882.83	980.48	10,019.52	4,401.92	5,617.60	48.93
222.210.5626	FIRE PREVENTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
222.210.5650	FUEL	10,275.00	246.44	670.22	9,604.78	8,229.78	1,375.00	86.62
222.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	323.41	4,676.59	6.47
222.210.5710	FIRE EQUIPMENT	7,700.00	95.00	95.00	7,605.00	1,279.00	6,326.00	17.84
222.210.5715	EMS EQUIPMENT	7,450.00	0.00	0.00	7,450.00	0.00	7,450.00	0.00
* Dept 210 FIRE/EMS		485,025.00	32,718.83	71,726.29	413,298.71	86,145.54	327,153.17	
** 222 FIRE / EMS FUND		485,025.00	32,718.83	71,726.29	413,298.71	86,145.54	327,153.17	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.520.5110	SALARIES & WAGES	22,550.00	0.00	0.00	22,550.00	0.00	22,550.00	0.00
285.520.5212	EMPLOYERS PENSION	3,175.00	0.00	5.27	3,169.73	3,100.00	69.73	97.80
285.520.5214	EMPLOYERS MEDICARE	350.00	0.00	0.00	350.00	350.00	0.00	100.00
285.520.5230	WORKERS COMPENSATIO	700.00	351.85	700.00	348.15	0.00	348.15	50.26
285.520.5310	PROFESSIONAL SERVIC	1,000.00	175.00	175.00	825.00	675.00	150.00	85.00
285.520.5370	FINANCIAL SERVICES	1,150.00	24.95	49.90	1,100.10	975.05	125.05	89.13
285.520.5415	VETERINARIAN AND HE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.520.5420	STABLE FEES	6,750.00	0.00	550.00	6,200.00	6,050.00	150.00	97.78
285.520.5430	FERRIER	1,500.00	0.00	120.00	1,380.00	1,080.00	300.00	80.00
285.520.5435	THEME CRUISE PROGRA	4,700.00	0.00	0.00	4,700.00	500.00	4,200.00	10.64
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
285.520.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.520.5620	SUPPLIES/MATERIALS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
285.520.5650	FUEL	500.00	0.00	0.00	500.00	400.00	100.00	80.00
285.520.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.520.5710	EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
285.520.5980	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 520 CANAL BOAT		48,225.00	551.80	1,252.02	46,972.98	13,130.05	33,842.93	
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	
285.610.5212	EMPLOYERS PENSION	0.00	0.00	0.00	0.00	-5.27	5.27	700.00
** 285 ST HELENA II FUND		48,225.00	551.80	1,252.02	46,972.98	13,124.78	33,848.20	
304.360.5750	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	
341.310.5410	WATER - CONTRACTED	42,100.00	0.00	0.00	42,100.00	765.00	41,335.00	1.82

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
341.310.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
341.310.5710	EQUIPMENT	10,400.00	0.00	0.00	10,400.00	3,500.00	6,900.00	33.65
341.310.5720	WATER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 310 WATER		82,500.00	0.00	0.00	82,500.00	4,265.00	78,235.00	
** 341 WATER CAPITAL PROJECTS		82,500.00	0.00	0.00	82,500.00	4,265.00	78,235.00	
351.330.5410	SEWER - CONTRACTED	25,235.00	0.00	0.00	25,235.00	0.00	25,235.00	0.00
351.330.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	165.00	14,835.00	1.10
351.330.5710	SEWER - EQUIPMENT	17,500.00	0.00	0.00	17,500.00	7,500.00	10,000.00	42.86
351.330.5730	SEWER - CAPITAL IMP	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
* Dept 330 SEWER		87,735.00	0.00	0.00	87,735.00	7,665.00	80,070.00	
** 351 SEWER CAPITAL PROJECTS		87,735.00	0.00	0.00	87,735.00	7,665.00	80,070.00	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
391.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
391.120.5710	EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5730	FIRE/EMS CAPITAL IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		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	49,700.00	0.00	0.00	49,700.00	0.00	49,700.00	0.00
391.250.5730	POLICE CAPITAL IMPR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 250 POLICE		54,700.00	0.00	0.00	54,700.00	0.00	54,700.00	
391.360.5710	STREET EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
391.360.5730	STREET CAPITAL IMPR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
* Dept 360 STREET		65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	
391.510.5720	PARK CAPITAL OUTLAY	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
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	0.00
** 391	GENERAL CAPITAL PROJECTS	160,700.00	0.00	160,700.00	0.00	160,700.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	16,122.78	0.00	16,122.78	0.00	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	6,157.80	0.00	6,157.80	0.00	0.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	30,029.74	0.00	30,029.74	0.00	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00	0.00
441.310.5860	WATER DEBT. MILAN S	16,584.44	0.00	16,584.44	0.00	16,584.44	0.00	0.00
441.310.5890	INT-WTP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5895	INTEREST (NORTHWEST	23,612.50	0.00	23,612.50	12,106.25	11,506.25	51.27	0.00
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
* Dept 310	WATER	172,507.26	0.00	172,507.26	42,106.25	130,401.01	0.00	0.00
** 441	WATER DEBT	172,507.26	0.00	172,507.26	42,106.25	130,401.01	0.00	0.00
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.75	0.00	20,859.75	0.00	20,859.75	0.00	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	18,805.00	0.00	18,805.00	0.00	0.00
451.330.5840	SEWER DEBT - HIGH S	3,878.56	0.00	3,878.56	0.00	3,878.56	0.00	0.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330	SEWER	43,543.31	0.00	43,543.31	0.00	43,543.31	0.00	0.00
** 451	SEWER DEBT	43,543.31	0.00	43,543.31	0.00	43,543.31	0.00	0.00
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471	ELMRIDGE DEVELOPMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5490	COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5750	LEASE PAYMENT	22,225.00	0.00	22,225.00	0.00	22,225.00	0.00	0.00
481.130.5810	PRINCIPAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
481.130.5890	INTEREST	55,300.00	0.00	55,300.00	0.00	55,300.00	0.00	0.00
* Dept 130	FINANCE	137,525.00	0.00	137,525.00	0.00	137,525.00	0.00	0.00
** 481	GENERAL OBLIGATION DEBT	137,525.00	0.00	137,525.00	0.00	137,525.00	0.00	0.00
541.310.5110	SALARIES & WAGES	271,825.00	52,807.45	219,017.55	0.00	219,017.55	19.43	0.00
541.310.5120	OVERTIME	13,000.00	2,030.05	10,969.95	0.00	10,969.95	15.62	0.00
541.310.5130	VACATION LEAVE PAY	4,675.00	0.00	4,675.00	0.00	4,675.00	0.00	0.00
541.310.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
541.310.5212	EMPLVR PENSION	40,550.00	7,995.90	32,554.10	31,704.10	850.00	97.90	0.00
541.310.5214	EMPLVR MEDICARE	4,200.00	629.71	3,570.29	3,565.48	4.81	99.89	0.00
541.310.5220	HOSPITALIZATION	40,750.00	5,715.04	35,034.96	29,001.43	6,033.53	85.19	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5230	WORKERS COMPENSATIO	8,550.00	5,220.70	5,220.70	3,329.30	0.00	3,329.30	61.06
541.310.5240	UNIFORMS	1,000.00	82.77	82.77	917.23	542.23	375.00	62.50
541.310.5310	PROFESSIONAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5340	LAB SERVICES	3,500.00	585.00	585.00	2,915.00	1,615.00	1,300.00	62.86
541.310.5370	FINANCIAL SERVICES	13,425.00	150.86	1,291.29	12,133.71	1,001.21	11,132.50	17.08
541.310.5410	CONTRACTED SERVICES	17,500.00	273.07	273.07	17,226.93	1,551.32	15,675.61	10.43
541.310.5420	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	0.00	14.20	3,485.80	3,485.80	0.00	100.00
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
541.310.5455	WASTE DISPOSAL	325.00	0.00	54.59	270.41	270.41	0.00	100.00
541.310.5465	ELECTRIC	31,275.00	-312.76	-312.76	31,587.76	30,000.00	1,587.76	94.92
541.310.5470	NATURAL GAS	1,450.00	213.78	379.18	1,070.82	620.82	450.00	68.97
541.310.5480	COMMUNICATIONS	11,550.00	1,830.71	2,477.39	9,072.61	4,866.34	4,206.27	63.58
541.310.5490	COUNTY AUDITOR FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	7.43	492.57	0.00	492.57	1.49
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	2,000.00	407.00	407.00	1,593.00	0.00	1,593.00	20.35
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	34.42	965.58	3.44
541.310.5620	SUPPLIES/MATERIALS	30,000.00	2,384.78	4,414.89	25,585.11	16,593.17	8,991.94	70.03
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5650	FUEL	9,900.00	459.04	904.15	8,995.85	5,270.85	3,725.00	62.37
541.310.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 310 WATER		555,825.00	39,279.48	84,977.05	470,847.95	130,122.58	340,725.37	
** 541 WATER OPER FUND		555,825.00	39,279.48	84,977.05	470,847.95	130,122.58	340,725.37	
551.330.5110	SALARIES & WAGES	273,500.00	21,334.66	49,084.50	224,415.50	0.00	224,415.50	17.95
551.330.5120	OVERTIME	6,500.00	142.54	678.08	5,821.92	0.00	5,821.92	10.43
551.330.5130	VACATION LEAVE PAY	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
551.330.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
551.330.5212	EMPLOYR PENSION	39,850.00	2,746.22	6,688.85	33,161.15	32,311.15	850.00	97.87
551.330.5214	EMPLOYR MEDICARE	4,150.00	235.12	549.27	3,600.73	3,592.57	8.16	99.80
551.330.5220	HOSPITALIZATION	62,200.00	3,635.51	7,284.38	54,915.62	36,842.08	18,073.54	70.94
551.330.5230	WORKERS COMPENSATIO	8,400.00	4,607.42	4,607.42	3,792.58	0.00	3,792.58	54.85
551.330.5240	UNIFORMS	1,000.00	82.76	82.76	917.24	542.24	375.00	62.50
551.330.5310	PROFESSIONAL SERVICE	2,500.00	114.95	114.95	2,385.05	0.00	2,385.05	4.60
551.330.5340	LAB SERVICES	5,000.00	18.00	399.50	4,600.50	4,600.50	0.00	100.00
551.330.5370	FINANCIAL SERVICES	13,425.00	150.86	1,291.29	12,133.71	1,001.21	11,132.50	17.08
551.330.5410	CONTRACTED SERVICES	12,500.00	358.08	458.08	12,041.92	1,551.31	10,490.61	16.08
551.330.5420	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	18.49	46.21	5,953.79	3,472.28	2,481.51	58.64
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	0.00	703.00	29,297.00	4,479.00	24,818.00	17.27
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
551.330.5450	SLUDGE REMOVAL	10,000.00	625.59	1,786.05	8,213.95	6,213.95	2,000.00	80.00
551.330.5455	WASTE DISPOSAL	99,900.00	0.00	79.53	99,820.47	820.47	0.00	100.00
551.330.5465	ELECTRIC	99,375.00	0.00	0.00	99,375.00	96,000.00	3,375.00	96.60
551.330.5467	ELECTRIC - LIFT STA	46,325.00	0.00	0.00	46,325.00	45,000.00	1,325.00	97.14
551.330.5470	NATURAL GAS	600.00	85.63	153.65	446.35	346.35	100.00	83.33
551.330.5480	COMMUNICATIONS	6,325.00	585.24	1,256.93	5,068.07	4,461.92	606.15	90.42

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5487	COMMUNICATIONS - LI	4,800.00	541.46	541.46	4,258.54	293.44	3,965.10	17.39
551.330.5490	COUNTY AUDITOR FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	7.42	492.58	0.00	492.58	1.48
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	2,600.00	3,400.00	0.00	3,400.00	43.33
551.330.5570	TRAINING/EDUCATION	2,000.00	610.00	610.00	1,390.00	0.00	1,390.00	30.50
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	34.41	465.59	6.88
551.330.5620	SUPPLIES/MTRLS	18,500.00	1,082.98	1,286.35	17,213.65	9,017.12	8,196.53	55.69
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5650	FUEL	11,175.00	459.02	904.13	10,270.87	5,270.87	5,000.00	55.26
551.330.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
551.330.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5980	REFUNDS	2,500.00	0.00	1,900.00	600.00	0.00	600.00	76.00
* Dept 330 SEWER		726,375.00	37,434.53	83,113.81	643,261.19	255,850.87	387,410.32	
** 551 SEWER OPER FUND		726,375.00	37,434.53	83,113.81	643,261.19	255,850.87	387,410.32	
608.130.5990	PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.130.5995	CLAIMS	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	
** 608 HOSPITALIZATION INS FUND		0.00	0.00	0.00	0.00	0.00	0.00	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	0.00	50.00	-50.00	30.52	-80.52	200.00
780.130.5980	REIMBURSEMENTS	0.00	0.00	50.00	-50.00	0.00	-50.00	000.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		6,053,628.57	427,002.86	711,553.48	5,342,075.09	1,101,675.10	4,240,399.99	

Page: 1 COMBINED FUND TRANSFER REPORT - City of Canal Fulton19 MAR 2012

Expense Acct#	Description	Trans#	Date	Jdate	Amount	Comment
101.190.5921	TRANSFER POLICE #210	F1200001	02-29-2012	0229	\$100,000.00	General Fund to Police Fund
101.190.5921	Subtotal				\$100,000.00*	
101.190.5922	TRANSFER FIRE #221	F1200002	02-29-2012	0229	\$50,000.00	General Fund to Fire/EMS Fund
101.190.5922	Subtotal				\$50,000.00*	
	Total Fund 101 GENERAL FUND				\$150,000.00**	
	Expense Grand Total all Funds				\$150,000.00***	

Page: 2 COMBINED FUND TRANSFER REPORT - City of Canal Fulton19 MAR 2012

Revenue Acct#	Description	Trans#	Date	Jdate	Amount	Comment
210.000.4990	TRANSFER FROM GENERAL	F1200001	02-29-2012	0229	\$100,000.00	General Fund to Police Fund
210.000.4990	Subtotal				\$100,000.00*	
	Total Fund 210 POLICE FUND				\$100,000.00**	
222.000.4990	TRANSFER FROM GENERAL	F1200002	02-29-2012	0229	\$50,000.00	General Fund to Fire/EMS Fund
222.000.4990	Subtotal				\$50,000.00*	
	Total Fund 222 FIRE / EMS FUND				\$50,000.00**	
	Revenue Grand Total all Funds				\$150,000.00***	

Page: 3 COMBINED FUND TRANSFER REPORT - City of Canal Fulton19 MAR 2012

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	\$100,000.00	\$150,000.00	\$-150,000.00
210	POLICE FUND	\$50,000.00		\$50,000.00
222	FIRE / EMS FUND	\$50,000.00		\$50,000.00
	Grand Total all Funds	\$150,000.00	\$150,000.00	\$0.00***



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

February 2012 Budget Transfers

General Fund - Mayor / Admin Department - Other Non-Payroll

Account #	Account Name	Amount
101.120.5496	Soil & Water Conservation	\$ 1,140.00
101.120.5995	Community Contributions	\$ 600.00
101.120.5497	Property Taxes	\$ (1,740.00)
	Net Change of Appropriations Block	\$ -

General Fund - Income Tax Department - Other Non-Payroll

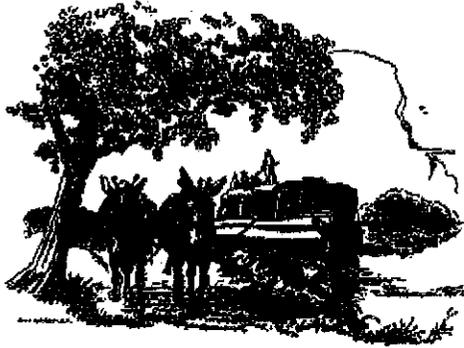
Account #	Account Name	Amount
101.140.5510	Travel & Incidental	\$ 250.00
101.140.5570	Training & Education	\$ (250.00)
	Net Change of Appropriations Block	\$ -

General Fund - Parks & Recreation Department - Personnel

Account #	Account Name	Amount
101.510.5235	Unemployment Charges	\$ 625.00
101.510.5230	Workers Compensation	\$ (625.00)
	Net Change of Appropriations Block	\$ -

General Fund - Parks & Recreation Department - Other Non-Payroll

Account #	Account Name	Amount
101.510.5980	Refunds	\$ 100.00
101.510.5620	Training & Education	\$ (100.00)
	Net Change of Appropriations Block	\$ -



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

February 2012 Budget Transfers (Continued)

Fire/EMS Fund - Personnel

Account #	Account Name	Amount
222.210.5212	Employer Pension	\$ 75.00
222.210.5210	Salaries & Wages	\$ (75.00)
Net Change of Appropriations Block		\$ -

Fire/EMS Fund - Other Non-Payroll

Account #	Account Name	Amount
222.210.5415	EMS Contract Services	\$ 250.00
222.210.5715	EMS Equipment	\$ (250.00)
Net Change of Appropriations Block		\$ -

Canal Boat Fund - Other Non-Payroll

Account #	Account Name	Amount
285.520.5310	Professional Services	\$ 250.00
285.520.5440	Vehicle Maintenance	\$ (250.00)
Net Change of Appropriations Block		\$ -

Water Operating Fund - Other Non-Payroll

Account #	Account Name	Amount
541.310.5440	Vehicle Maintenance	\$ 500.00
541.310.5445	Plant Maintenance	\$ (500.00)
Net Change of Appropriations Block		\$ -

Sewer Operating Fund - Other Non-Payroll

Account #	Account Name	Amount
551.330.5980	Refund	\$ 1,500.00
551.330.5620	Supplies & Materials	\$ (1,500.00)



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

(330) 854-2225, Ext. 1119 - Fax (330) 854-6913

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for April 3, 2012

1. House Bill 50: House Bill 50 is back but with a twist. Kirk Schuring has sponsored a new version that has changed the bill entirely. Instead of being an annexation bill it is a taxation bill. Essentially any public lands that would be annexed using the expedited type 2 process would be exempt from city taxes. The expedited annexation process will remain as it is. Any lands previously annexed through the expedited process, such as NW Local Schools, would be grandfathered in and still be subject to city taxes. Any future annexations involving public land in which a city wants to collect income taxes would need to be done through another type of annexation process.

2. Building Department: Mayor Harbaugh, Johnson Belford and I met again with Massillon's chief building inspector, Bill Kraft. They seem to be a better fit for us regarding the way they process building permits. The decision for us is whether the up-front cost of \$3,900 is something we are prepared to pay at this time.

I discussed the issue of Stark County's LGIF grant application to consolidate all of the building departments operating in Stark County with Massillon's safety/service director George Maier. Massillon has decided to take a "wait and see" approach to the study and wants to ensure that services would not be compromised through any consolidation of services.

3. Excursion Train to Canal Fulton: I will be traveling to Dover, OH accompanied by representatives of the Orville RR Heritage Society to meet with two of the managers of the RJ Corman line that runs through Canal Fulton. We are still hopeful that we can have a passenger train in Canal Fulton for Olde Canal Days this summer.

Page Two

4. Downtown Hotel: We have been receiving responses from our letters that were sent to about 95 businesses. All of them so far are positive. We will create a database containing the various responses we receive. We will forward that database to Ceres Enterprises for them to review.

They will then interview businesses that they think would best utilize a hotel. If Ceres Enterprises then believes that a hotel would work in Canal Fulton, a feasibility study would be the next step. I plan to split the cost of the study between Ceres, the City, and grant(s).

5. Lawrence Twp CEDA: Linda Zahirsky and I are scheduled to meet with Trustee Mike Stevens and their attorney concerning the current drafts of the Marshallville CEDA on April 6th.

6. CDBG for the Senior Center Renovations: I attended the CDBG Program Hearing with the County Commissioners. Because of the cuts in funding the only projects that will get future funding are those that are deemed emergencies. I then met with Lynn Carlone, the grant administrator.

We are invited to re-apply for the grant but were advised that it should be scaled back and instead of quotes have an architectural estimate on the work. They also would like to see a business plan for Senior Center operations.

7. City-wide Trash Hauling: I met with Scott Walker with the Kimble Company concerning our trash aggregation bid on the advice of David Held from the Stark-Tusc-Wayne Joint Solid Waste District. North Canton had experienced some issues with the 18 gallon recycling totes and needed to issue their residents additional totes. This is when I learned that these totes are just open plastic boxes and on windy days their contents could end up blowing all over town. Mr. Walker told me that many of their customers are switching to the 64 gallon recycling carts for co-mingled recyclables. They have lids and are a smaller version of the 96-gallon carts. I know that this option will work much better for my household. I will add the 64-gallon recycle carts into our bid specs as an option.

Also, we may get better pricing with the 64-gallon recycling carts because they can be automatically dumped into the trucks like the 96-gallon carts can. So even with a higher up front cost the labor savings, especially over a 5-year contract, may be significant.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 5-12

Passed _____

, 20____

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON
ACCEPTING STREETS AND PUBLIC
UTILITIES IN THE BEVERLY
HILLS NO. 3 ALLOTMENT.

WHEREAS, streets and public utilities constructed in the Beverly Hills No. 3 allotment have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that streets and public utilities in the Beverly Hills No. 3 allotment are suitable for acceptance and maintenance by the City.

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

Section 1: The public streets accepted heretofore for dedication, and public utilities in the Beverly Hills No. 3 allotment, are hereby accepted for public use and maintenance.

Section 2: The bonds for construction and maintenance are hereby released.

Richard Harbaugh, Mayor

Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 5-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30242

Resolution No. 5-12

Passed _____

. 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ADVERTISE FOR SEALED BIDS FOR THE WASTE HAULER AGGREGATION PROJECT.

WHEREAS, The City of Canal Fulton wishes to examine the feasibility of a Waste Hauler Aggregation System in the City of Canal Fulton; and

WHEREAS, Waste Hauler Aggregation in other communities has benefited the community in terms of costs for waste hauling,

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

Canal Fulton City Council hereby declares the need to obtain bids for the Waste Hauler Aggregation project.

Canal Fulton City Council hereby authorizes the Mayor/City Manager to advertise a Notice to Bidders in the Massillon Independent and/or Canton Repository once per week for two weeks requesting bids for the Waste Hauler Aggregation project.

The City of Canal Fulton finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in open meetings of this Council and any deliberation of this Council and any other Committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

Richard Harbaugh, Mayor

ATTEST:

Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution 5-12 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 Charlson, Clerk-of-Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 6-12

Passed _____

, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING ORDINANCE 16-11, RATES OF PAY FOR NON-SAFETY SERVICE PART-TIME EMPLOYEES AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

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

WHEREAS, adjustments are to be made to their pay, and

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

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

HOURLY RATE

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Street Department CDL Laborer –Part-Time	\$11.33	\$11.90	\$12.49
Public Works Laborer – Part-Time	\$10.08	\$10.59	\$11.12
Casual Laborer	State	\$ 8.01	\$ 8.42
	Minimum		
	Wage		
Summer Works Program	State	State	State
	Minimum	Minimum	Minimum
	Wage	Wage	Wage
Clerical – Part-Time	\$ 8.32	\$ 9.35	\$10.38
Income Tax Assistant Clerk-Part-Time	\$11.33	\$ 11.90	\$12.49
Payroll & Finance Clerk – Part-Time	\$11.33	\$ 11.90	\$12.49
Community Service Coordinator	\$11.33	\$ 11.90	\$12.49
Part-Time Canalway Programs Director	\$11.33	\$ 11.90	\$12.49
Park Program Coordinator Assistants	\$ 8.32	\$ 9.35	\$10.38

Section 2: All other ordinances in conflict therewith are hereby repealed.

Richard Harbaugh, Mayor

ATTEST:

Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 6-12, duly

RECORD OF ORDINANCES

Davton Legal Blank, Inc.

Form No. 30043

Ordinance No.

6-12

Passed

20

adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 7-12

Passed _____, 20____

AN ORDINANCE BY THE CITY OF CANAL FULTON ESTABLISHING A UNIFORM ALLOWANCE FOR PART-TIME POLICE OFFICERS.

WHEREAS, the City of Canal Fulton has a past practice of issuing uniform allowances to part-time police officers, and

WHEREAS, the Council of the City of Canal Fulton desires to formalize the issuing of uniform allowances to part-time police officers, and

WHEREAS, the Council of the City of Canal Fulton desires to ensure the availability of protective vests for part-time police officers.

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

Section 1: Council authorizes an annual uniform allowance of \$500.00 per year to all part-time police officers. The uniform allowance shall be issued on a reimbursement basis, less applicable taxes. Sales receipts and other applicable purchase documentation shall be required prior to the issuance of the reimbursements.

Section 2: Council authorizes the purchase of a protective vest for new part-time police officers and existing part-time police officers, who desire a protective vest. The City shall purchase a protective vest for the applicable part-time police officer who desires same. The part-time police officer shall repay the City for the cost of the protective vest in equal installments over a period of twenty-six pay periods. At the end of the repayment period, the part-time police officer shall own the protective vest. If the part-time police officer remains an employee of the City after one year from the original acquisition of the protective vest, then the City shall refund fifty-percent of the cost of the protective vest to the part-time police officer. If the part-time police officer remains an employee of the City after two years from the original acquisition of the protective vest, then the City shall refund the remaining fifty-percent of the cost of the protective vest to the part-time police officer.

Richard Harbaugh, Mayor

ATTEST:

Tammy Charlson, Clerk-of- Council

I, Tammy Charlson, Clerk of Council of the City of Canal Fulton, Ohio do hereby certify that this is a true and correct copy of Ordinance 7-12, duly adopted

RECORD OF ORDINANCES

Davton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of Council

BILL TO:

PURCHASE ORDER



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

PO. NUMBER RC007209
PO. DATE 03/22/12
DEPARTMENT STREET
CREATED BY
VENDOR NO. 00481

DELIVER TO:

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

Table with 2 columns: ACCOUNT NUMBER, AMOUNT. Row 1: 206.360.5410, \$3,500.00

VENDOR:

REILLY SWEEPING INC.
20350 HANNAN PARKWAY
WALTON HILLS, OHIO 44146

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

Main purchase order table with columns: QUANTITY, UNIT, DESCRIPTION, PRICE / UNIT, AMOUNT. Includes line item for SWEEPING OF ALL ROADS and a total row.

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

CLERK'S CERTIFICATE

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

Finance Director Date City Manager Date

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

PO. NUMBER: RG007210
 PO. DATE: 03/22/12
 DEPARTMENT: INCOME TAX
 CREATED BY:
 VENDOR NO.: 00647

DELIVER TO:

CANAL FULTON INCOME TAX DEPT
 155 EAST MARKET ST
 SUITE #C
 CANAL FULTON, OH 44614

VENDOR:

SHAMROCK COMPANY
 P.O. BOX 901999
 CLEVELAND, OHIO 44190-1999

ACCOUNT NUMBER	AMOUNT
101.140.5410	\$4,243.99

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
		PREPARE 2011 FINAL RETURN PACKETS NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$4,243.99
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$4,243.99

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

CLERK'S CERTIFICATE

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

Finance Director

Date

City Manager

Date

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

PO. NUMBER RG007216
 PO. DATE 03/26/12
 DEPARTMENT MAYOR. ADMIN
 CREATED BY
 VENDOR NO. 01703

DELIVER TO:

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

VENDOR:

Ohio Muni Joint Self-Ins Pool
 c/o Dawson Companies
 P.O. BOX 640254
 CINNCINNATI, OHIO 45264-0254

ACCOUNT NUMBER	AMOUNT
101.120.5530	\$2,205.65
101.170.5530	\$6,616.95
201.360.5530	\$6,616.95
210.250.5530	\$8,822.60
222.210.5530	\$6,616.95
541.310.5530	\$6,616.95
551.330.5530	\$6,616.95

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
		2012 LIABILITY INSURANCE NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN _____ / _____ / _____ AVAILABLE NOW _____ / _____ / _____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		\$44,113.00
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$44,113.00

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

CLERK'S CERTIFICATE

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

Finance Director _____ Date _____ City Manager _____ Date _____

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

SEE COPY

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO. NUMBER: RG001220
PO. DATE: 03/27/12
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO.: 00101

DELIVER TO:

CANAL FULTON POLICE DEPT
1165 S. LOCUST ST
CANAL FULTON, OH 44614

VENDOR:

OH POLICE & FIRE PENSION FUND
DEPT L-2521
COLUMBUS, OH 43260-2521

ACCOUNT NUMBER	AMOUNT
210.250.5212	\$10,735.05

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
		<p>CITY PENSION SHARE FOR DAVID FRISONE'S MILITARY SERVICE CREDITS EARNED FROM HIS MILITARY LEAVE DURING HIS EMPLOYMENT WITH THE CITY</p> <p>NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED:</p> <p>THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____</p> <p>ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/></p>		\$10,735.05
			TOTAL:	\$10,735.05

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

CLERK'S CERTIFICATE

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

Finance Director

Date

City Manager

Date

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

**NOTICE TO LEGISLATIVE
AUTHORITY**

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

2493760		TRFO	ELM RIDGE EVENTS LLC	
PERMIT NUMBER		TYPE	DBA ELM RIDGE PARTY CENTER	
02	01	2012		
ISSUE DATE				
03	22	2012		
FILING DATE				
D5				
PERMIT CLASSES				
76	044	B	F07324	
TAX DISTRICT			RECEIPT NO.	

FROM 03/26/2012

7799232			SCHALMO INVESTMENTS I LTD	
PERMIT NUMBER		TYPE	DBA ELM RIDGE PARTY CENTER	
02	01	2012		
ISSUE DATE				
03	22	2012		
FILING DATE				
D5				
PERMIT CLASSES				
76	044			
TAX DISTRICT			RECEIPT NO.	



MAILED 03/26/2012

RESPONSES MUST BE POSTMARKED NO LATER THAN. 04/26/2012

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES **B TRFO 2493760**
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

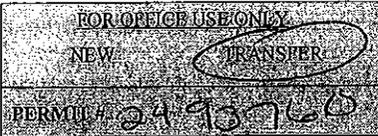
(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

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



OHIO DEPARTMENT OF COMMERCE - DIVISION OF LIQUOR CONTROL
6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005
Telephone: (614) 644-2431 - http://www.com.ohio.gov/liqr

LIMITED LIABILITY COMPANY DISCLOSURE FORM
(This form must accompany all applications of an LLC business entity)

SECTION A.

Form with fields: Name of Limited Liability Company (Elm Ridge Events, LLC), DBA Name (Elm Ridge Party Center), Permit Premises Address (469 Elm Ridge Avenue), City, State (Canal Fulton, OH), Zip Code (44614), Township, if in Unincorporated Area, Tax Identification No. (TIN)

Limited Liability Company ("LLC") - Chapter 1705 Ohio Revised Code. Indicate below the managing members, LLC Officers, and all persons with a 5% or greater membership or voting interest, and attach a copy of the Articles of Organization filed with the Ohio Secretary of State.

Please be advised that any social security numbers provided to the Division of Liquor Control in this application may be released to the Ohio Department of Public Safety, the Ohio Department of Taxation, the Ohio Attorney General, or to any other state or local law enforcement agency if the agency requests the social security number to conduct an investigation, implement an enforcement action, or collect taxes.

SECTION B. List the top five (5) officers of the captioned business. If an office is NOT held, please indicate by writing NONE.

EACH OFFICER LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

Table with 3 columns: NAME OF OFFICER, SOCIAL SECURITY NUMBER, DATE OF BIRTH. Rows for CEO, President, Vice-President, Secretary, Treasurer.

SECTION C. List the managing members and all persons with a 5% or greater membership or voting interest in the LLC.

THE INDIVIDUALS LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

Form with fields for Name, Residence Address, City and State, Telephone No., Social Security No., Tax Identification No., Zip Code, Date of Birth, and checkboxes for Managing Member, 5% or greater voting interest, 5% or greater membership interest.

(PLEASE SEE REVERSE SIDE SHOULD YOU NEED ADDITIONAL SPACE)

STATE OF OHIO, Stark COUNTY ss,
I, Hartley Grimm being first duly sworn, according to law, deposes and says that he/she is (Title) CEO
of the Elm Ridge Events, LLC, a business duly authorized by law to do business in the State of Ohio, and that the statements made in the forgoing affidavit are true.



Signature of Simon Johnson, (Print Name and Title) Hartley Grimm, President/CEO, day of March 2012, (Notary Public) [Signature], (Notary Expiration) No Expiration

OHIO DIV. LIQUOR CONTROL LICENSING SCAR FM.1-8