

RECORD OF ORDINANCES

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6220

Ordinance No. 2007-45 Passed December 19, 2007

Introduced By: Mr. Kay
First Reading: December 19, 2007

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2007-42, ANNUAL APPROPRIATION ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CANFIELD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2007.

WHEREAS, it is necessary to make adjustments, changes and additional appropriations as to the financial needs of the City of Canfield; and

WHEREAS, the Council of the City of Canfield desires to make these adjustments, changes and additional appropriations to meet said financial needs.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANFIELD, MAHONING COUNTY, OHIO:

Section 1: The following adjustments, changes and additional appropriations are hereby made as follows:

	Annual Appropriation <u>Ord 2007-42</u>	Adjustment <u>(7)</u>	Total 2007 <u>Appropriation</u>
General Fund			
Mayor & Council			
Personal Services	48,675.00		48,675.00
Travel/Transportation	100.00		100.00
Contractual Services	2,890.00		2,890.00
Supplies And Materials	1,100.00		1,100.00
Capital Outlay	3,803.00		3,803.00
Other Uses	0.00		0.00
Total Mayor & Council	56,568.00	0.00	56,568.00
City Manager			
Personal Services	223,830.00		223,830.00
Travel/Transportation	1,800.00		1,800.00
Contractual Services	6,510.00	(170.00)	6,340.00
Supplies And Materials	1,850.00	170.00	2,020.00
Capital Outlay	3,903.00		3,903.00
Other Uses	0.00		0.00
Total City Manager	237,893.00	0.00	237,893.00
Mayors Court			
Personal Services	60,440.00		60,440.00
Travel/Transportation	1,300.00		1,300.00
Contractual Services	8,740.00		8,740.00
Supplies And Materials	500.00		500.00
Capital Outlay	2,452.00		2,452.00
Other Uses	0.00		0.00
Total Mayors Court	73,432.00	0.00	73,432.00

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Finance Department

Personal Services	150,460.00		150,460.00
Travel/Transportation	1,500.00		1,500.00
Contractual Services	24,370.00		24,370.00
Supplies And Materials	4,900.00		4,900.00
Capital Outlay	9,603.00		9,603.00
Other Uses	0.00		0.00

Total Finance Department 190,833.00 0.00 190,833.00

Income Tax Department

Personal Services	64,185.00		64,185.00
Travel/Transportation	500.00		500.00
Contractual Services	12,495.00		12,495.00
Supplies And Materials	5,450.00		5,450.00
Capital Outlay	2,452.00		2,452.00
Other Uses	0.00		0.00

Income Tax Department 85,082.00 0.00 85,082.00

Municipal Building

Contractual Services	42,600.00	(1,000.00)	41,600.00
Supplies And Materials	2,900.00	1,000.00	3,900.00
Capital Outlay	500.00		500.00

Municipal Building 46,000.00 0.00 46,000.00

Rental Property

Contractual Services	160.00		160.00
Supplies And Materials	0.00		0.00
Capital Outlay	0.00		0.00

Rental Property 160.00 0.00 160.00

Palmyra Rd Property

Contractual Services	10,800.00		10,800.00
Supplies And Materials	1,200.00		1,200.00
Capital Outlay	1,500.00		1,500.00

Palmyra Rd Property 13,500.00 0.00 13,500.00

Cell Tower Parcel N Broad St

Contractual Services	2,600.00		2,600.00
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Cell Tower Parcel N Broad St 2,600.00 0.00 2,600.00

Civil Service Commission

Personal Services	1,260.00		1,260.00
Travel/Transportation	0.00		0.00
Contractual Services	2,550.00		2,550.00
Supplies And Materials	500.00		500.00
Capital Outlay	0.00		0.00

Civil Service Commission 4,310.00 0.00 4,310.00

Charter Review Commission

Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00

Total Charter Review Commission 0.00 0.00 0.00

County Auditor & Treasurer Fees

Contractual Services	4,010.00		4,010.00
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Total County Auditor & Treasurer Fees 4,010.00 0.00 4,010.00

State Examiners Fees

Contractual Services	42,100.00		42,100.00
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Total State Examiners Fees 42,100.00 0.00 42,100.00

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Municipal Attorney			
Travel/Transportation	100.00		100.00
Contractual Services	43,530.00		43,530.00
Supplies And Materials	0.00		0.00
Total Municipal Attorney	43,630.00	0.00	43,630.00
General Services			
Travel/Transportation	0.00		0.00
Contractual Services	67,600.00		67,600.00
Supplies And Materials	2,600.00		2,600.00
Capital Outlay	8,757.00		8,757.00
Total General Services	78,957.00	0.00	78,957.00
Cardinal Joint Fire District Reimbursement			
Travel/Transportation	0.00		0.00
Contractual Services	21,110.00		21,110.00
Supplies And Materials	20,900.00		20,900.00
Capital Outlay	9,000.00		9,000.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	51,010.00	0.00	51,010.00
Street Lights			
Contractual Services	36,100.00		36,100.00
Total Street Lights	36,100.00	0.00	36,100.00
Police Department			
Personal Services	1,917,555.00		1,917,555.00
Travel/Transportation	6,000.00	500.00	6,500.00
Contractual Services	172,475.00	(500.00)	171,975.00
Supplies And Materials	105,500.00		105,500.00
Capital Outlay	98,030.00		98,030.00
Other Uses	0.00		0.00
Total Police Department	2,299,560.00	0.00	2,299,560.00
Payment to County Health Program			
Contractual Services	60,200.00		60,200.00
Payment to County Health Program	60,200.00	0.00	60,200.00
Planning And Zoning			
Personal Services	93,080.00		93,080.00
Travel/Transportation	2,750.00		2,750.00
Contractual Services	13,615.00		13,615.00
Supplies And Materials	700.00		700.00
Capital Outlay	2,452.00		2,452.00
Other Uses	0.00		0.00
Planning And Zoning	112,597.00	0.00	112,597.00
Other Uses/Transfers			
Other Uses	29,285.00		29,285.00
Advances	0.00		0.00
Transfers	142,000.00		142,000.00
Total Other Uses	171,285.00	0.00	171,285.00
Grand Total General Fund	3,609,827.00	0.00	3,609,827.00
Self Insurance Fund			
Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	10,000.00		10,000.00
Supplies And Materials	2,000.00		2,000.00

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Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Self Insurance Fund	12,500.00	0.00	12,500.00

Unclaimed Monies Fund			
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Unclaimed Monies Fund	0.00	0.00	0.00

Grand Total General Fund with Self Insurance Fund	3,622,327.00	0.00	3,622,327.00
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Special Revenue Funds

Parks Fund

Village Green			
Personal Services	5,525.00		5,525.00
Travel/Transportation	0.00		0.00
Contractual Services	5,495.00		5,495.00
Supplies And Materials	6,100.00		6,100.00
Capital Outlay	17,040.00		17,040.00
Transfers	0.00		0.00
Total Village Green	34,160.00	0.00	34,160.00

Village Green (Parks Board)			
Travel/Transportation	50.00		50.00
Contractual Services	6,250.00		6,250.00
Supplies And Materials	3,600.00		3,600.00
Capital Outlay	1,000.00		1,000.00
Total Village Green (Parks Board)	10,900.00	0.00	10,900.00

Village Green (Neff Flower Beds)			
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Total Village Green (Neff Flower Beds)	0.00	0.00	0.00

Greasel Park			
Personal Services	6,695.00		6,695.00
Travel/Transportation	0.00		0.00
Contractual Services	3,960.00		3,960.00
Supplies And Materials	2,550.00		2,550.00
Capital Outlay	6,000.00		6,000.00
Other Uses	100.00		100.00
Total Greasel Park	19,305.00	0.00	19,305.00

Greasel Park (Parks Board)			
Personal Services	0.00		0.00
Travel/Transportation	75.00		75.00
Contractual Services	25.00		25.00
Supplies And Materials	550.00		550.00
Capital Outlay	300.00		300.00
Total Greasel Park (Parks Board)	950.00	0.00	950.00

Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	2,500.00		2,500.00

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Total Greasel Park (Playground Equipment)	2,500.00	0.00	2,500.00
Fair Park			
Personal Services	5,945.00		5,945.00
Travel/Transportation	0.00		0.00
Contractual Services	15,860.00		15,860.00
Supplies And Materials	4,275.00		4,275.00
Capital Outlay	1,000.00		1,000.00
Other Uses	1,200.00		1,200.00
Total Fairpark	28,280.00	0.00	28,280.00
Fair Park (Parks Board)			
Personal Services	0.00		0.00
Travel/Transportation	50.00		50.00
Contractual Services	1,550.00		1,550.00
Supplies And Materials	150.00		150.00
Capital Outlay	1,000.00		1,000.00
Total Fairpark (Parks Board)	2,750.00	0.00	2,750.00
Transfers			
Transfers	0.00		0.00
Total Transfers	0.00	0.00	0.00
Grand Total Parks Fund	98,845.00	0.00	98,845.00
Parks & Village Green Trust Fund			
Village Green			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Village Green	0.00	0.00	0.00
Greasel Park			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Greasel Park	0.00	0.00	0.00
Fairpark			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Fairpark	0.00	0.00	0.00
Grand Total Parks & Village Green Trust Fund	0.00	0.00	0.00
Recreation Fund			
Concerts on the Green			
Travel/Transportation	0.00		0.00
Contractual Services	5,450.00		5,450.00
Supplies And Materials	550.00		550.00
Total Concerts on the Green	6,000.00	0.00	6,000.00
First Night			
Contractual Services	17,600.00		17,600.00
Total First Night	17,600.00	0.00	17,600.00
Memorial Day			
Contractual Services	1,500.00		1,500.00
Total Memorial Day	1,500.00	0.00	1,500.00

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Summer Program (Parks Board)

Personal Services	2,950.00		2,950.00
Contractual Services	50.00		50.00
Supplies And Materials	1,050.00		1,050.00
Total Summer Program (Parks Board)	4,050.00	0.00	4,050.00

Grand Total Recreation Fund 29,150.00 0.00 29,150.00

Cemeteries Fund

Cemeteries Operating

Personal Services	24,095.00		24,095.00
Travel/Transportation	0.00		0.00
Contractual Services	1,925.00		1,925.00
Supplies And Materials	5,500.00		5,500.00
Capital Outlay	12,170.00		12,170.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	43,690.00	0.00	43,690.00

Cemeteries (Parks Board)

Travel/Transportation	0.00		0.00
Contractual Services	4,050.00		4,050.00
Supplies And Materials	100.00		100.00
Capital Outlay	0.00		0.00
Total Cemeteries (Parks Board)	4,150.00	0.00	4,150.00

Grand Total Cemeteries Fund 47,840.00 0.00 47,840.00

Street C M & R Fund

Street C M & R Operating

Personal Services	336,660.00		336,660.00
Travel/Transportation	50.00		50.00
Contractual Services	367,405.00	(10,000.00)	357,405.00
Supplies And Materials	77,000.00	10,000.00	87,000.00
Capital Outlay	131,170.00		131,170.00
Total Street C M & R Operating	912,285.00	0.00	912,285.00

Street C M & R (FY2003 CDBG Sidewalks)

Capital Outlay	0.00		0.00
Total Street C M & R (FY2003 CDBG Sidewalks)	0.00	0.00	0.00

Street C M & R (Parks Board)

Travel/Transportation	0.00		0.00
Contractual Services	2,100.00		2,100.00
Supplies And Materials	0.00		0.00
Capital Outlay	1,000.00		1,000.00
Total Street C M & R (Parks Board)	3,100.00	0.00	3,100.00

Other Uses/Transfers

Advances	0.00		0.00
Transfers	159,400.00		159,400.00
Total Other Uses	159,400.00	0.00	159,400.00

Grand Total Street C M & R Fund 1,074,785.00 0.00 1,074,785.00

State Highway Fund

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Travel/Transportation	0.00		0.00
Contractual Services	12,450.00		12,450.00
Supplies And Materials	10,650.00		10,650.00
Capital Outlay	1,600.00		1,600.00
Total State Highway Fund	24,700.00	0.00	24,700.00

Street Lighting Special Assessment Fund

Street Lighting Miscellaneous			
Contractual Services	70.00		70.00
Transfers	0.00		0.00
Total Street Lighting Miscellaneous	70.00	0.00	70.00

Street Lights-Topaz Cir			
Contractual Services	2,770.00		2,770.00
Total Street Lights-Topaz Cir	2,770.00	0.00	2,770.00

Street Lights-Woodridge			
Contractual Services	2,120.00		2,120.00
Total Street Lights-Woodridge	2,120.00	0.00	2,120.00

Street Lights-Timber Run			
Contractual Services	2,610.00		2,610.00
Total Street Lights-Timber Run	2,610.00	0.00	2,610.00

Street Lights-Russo Ave			
Contractual Services	3,730.00		3,730.00
Total Street Lights-Russo Ave	3,730.00	0.00	3,730.00

Street Lights-Jade Cir			
Contractual Services	2,120.00		2,120.00
Total Street Lights-Jade Cir	2,120.00	0.00	2,120.00

Street Lights-Willow Way			
Contractual Services	775.00		775.00
Total Street Lights-Willow Way	775.00	0.00	775.00

Street Lights-Morningview Cir			
Contractual Services	1,315.00		1,315.00
Total Street Lights-Morningview Cir	1,315.00	0.00	1,315.00

Street Lights-Laurel Hills			
Contractual Services	1,000.00		1,000.00
Total Street Lights-Laurel Hills	1,000.00	0.00	1,000.00

Street Lights-Mongomery			
Contractual Services	4,060.00		4,060.00
Total Street Lights-Montgomery	4,060.00	0.00	4,060.00

Street Lights-Preserve Blvd			
Contractual Services	2,120.00		2,120.00
Total Street Lights-Preserve Blvd	2,120.00	0.00	2,120.00

Street Lights-Willow Bend			
Contractual Services	352.00		352.00
Total Street Lights-Willow Bend	352.00	0.00	352.00

Street Lights-Stonebridge 4			
Contractual Services	1,652.00		1,652.00
Total Street Lights-Stonebridge 4	1,652.00	0.00	1,652.00

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Street Lights-Hickory Hollow			
Contractual Services	1,002.00		1,002.00
Total Street Lights-Hickory Hollow	1,002.00	0.00	1,002.00
Street Lights-Stonebridge 5			
Contractual Services	1,307.00		1,307.00
Total Street Lights-Stonebridge 5	1,307.00	0.00	1,307.00
Street Lights-Laurel Hills 2			
Contractual Services	1,152.00		1,152.00
Total Street Lights-Laurel Hills 2	1,152.00	0.00	1,152.00
Street Lights-Willow Bend Ph 2			
Contractual Services	670.00		670.00
Total Street Lights-Willow Bend Ph 2	670.00	0.00	670.00
Street Lights-Preserve-Plat 8-Mallard Crossing			
Contractual Services	1,515.00		1,515.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	1,515.00	0.00	1,515.00
Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing			
Contractual Services	1,000.00		1,000.00
Total Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	1,000.00	0.00	1,000.00
Street Lights-Stonebridge Plat 7-Alabaster/Charleston			
Contractual Services	1,365.00		1,365.00
Total Street Lights-Stonebridge Plat 7-Alabaster/Charleston	1,365.00	0.00	1,365.00
Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run			
Contractual Services	1,305.00		1,305.00
Total Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run	1,305.00	0.00	1,305.00
Grand Total Street Lighting Special Assessment Fund	34,010.00	0.00	34,010.00
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	17,010.00		17,010.00
Supplies And Materials	2,350.00		2,350.00
Capital Outlay	3,500.00		3,500.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Red Gate Operating Fund	22,860.00	0.00	22,860.00
Publications Fund			
Contractual Services	10,000.00		10,000.00
Supplies And Materials	0.00		0.00
Other Uses	0.00		0.00
Total Publications Fund	10,000.00	0.00	10,000.00
Law Enforcement Trust Fund			
Travel/Transportation	0.00		0.00

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Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	4,550.00		4,550.00
Other Uses	1,000.00		1,000.00
Total Law Enforcement Trust Fund	5,550.00	0.00	5,550.00
Mandatory Drug Fine Fund			
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	2,100.00		2,100.00
Other Uses	0.00		0.00
Total Mandatory Drug Fine Fund	2,100.00	0.00	2,100.00
Cops Grant Fund			
Cops Grant 4 - School Officer			
Personal Services	0.00		0.00
Total Cops Fast Grant 4 - School Officer	0.00	0.00	0.00
Cops Grant 5 - School Officer			
Personal Services	0.00		0.00
Total Cops Grant 5 - School Officer	0.00	0.00	0.00
Grand Total Cops Grant Fund	0.00	0.00	0.00
Education Enforcement Trust Fund			
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	6,300.00		6,300.00
Other Uses	0.00		0.00
Total Education Enforcement Trust Fund	6,300.00	0.00	6,300.00
DEA Federal Forfeiture Fund			
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	17,100.00		17,100.00
Transfers	1,400.00		1,400.00
Total DEA Federal Forfeiture Fund	18,500.00	0.00	18,500.00
Federal JAG Grant 2005-JG-LLE-5180 Fund			
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	15,400.00		15,400.00
Total Federal JAG Grant 2005-JG-LLE-5180 Fund	15,400.00	0.00	15,400.00
MVLETF-HIDTA Fund			
Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00

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Capital Outlay	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00
Advances	0.00	0.00	0.00
Transfers	0.00	0.00	0.00
Total MVLETF-HIDTA Fund	0.00	0.00	0.00
Grand Total Special Revenue Funds	1,390,040.00	0.00	1,390,040.00
Debt Service Funds			
GO Debt Retirement Fund			
Debt Service-Principal	0.00	0.00	0.00
Debt Service-Interest	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00
Total GO Debt Retirement Fund	0.00	0.00	0.00
Hillside Drive Debt Retirement Fund			
Debt Service-Principal	11,493.24	11,493.24	
Debt Service-Interest	259.24	259.24	
Total Hillside DrDebt Retirement Fund	11,752.48	0.00	11,752.48
Storm Sewer Debt Retirement Fund			
Debt Service-Principal	49,918.94	49,918.94	
Debt Service-Interest	7,125.00	7,125.00	
Total Storm Water Debt Retirement Fund	57,043.94	0.00	57,043.94
Municipal Complex Debt Retirement Fund			
Debt Service-Principal	37,500.00	37,500.00	
Debt Service-Interest	15,250.00	15,250.00	
Total Municipal Complex Debt Retirement Fund	52,750.00	0.00	52,750.00
Red Gate Debt Retirement Fund			
Debt Service-Principal	0.00	0.00	
Debt Service-Interest	66,850.00	66,850.00	
Total Red Gate Debt Retirement Fund	66,850.00	0.00	66,850.00
Total Debt Service Funds	188,396.42	0.00	188,396.42
Capital Projects Funds			
General Capital Improvement Fund			
Capital Outlay	77,000.00	77,000.00	
Transfers	0.00	0.00	
Total General Capital Improvement Fund	77,000.00	0.00	77,000.00
Herbert Rd Replacement Fund			
Capital Outlay	16,500.00	16,500.00	
Transfers	0.00	0.00	
Total Herbert Rd Replacement Fund	16,500.00	0.00	16,500.00
Land Acquisition - Red Gate Fund			
Capital Outlay	33,277.74	33,277.74	

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Transfers	0.00		0.00
Total Land Acquisition - Red Gate Fund	33,277.74	0.00	33,277.74
S Broad St Safety Upgrade Fund			
Capital Outlay	972,018.18		972,018.18
Transfers	0.00		0.00
Total S Broad St Safety Upgrade Fund	972,018.18	0.00	972,018.18
Total Capital Projects Funds	1,098,795.92	0.00	1,098,795.92
Permanent Funds			
Cemetery Perpetual Care Fund			
Transfers	0.00		0.00
Total Cemetery Perpetual Care Fund	0.00	0.00	0.00
Fair Park Trust Fund			
Transfers	0.00		0.00
Total Fair Park Trust Fund	0.00	0.00	0.00
Total Permanent Funds	0.00	0.00	0.00
Water Enterprise Funds			
Water Operating Fund			
Personal Services	200,775.00		200,775.00
Travel/Transportation	200.00		200.00
Contractual Services	798,360.00		798,360.00
Supplies And Materials	36,850.00		36,850.00
Capital Outlay	111,221.00		111,221.00
Other Uses	63,500.00		63,500.00
Transfers	0.00		0.00
Total Water Operating Fund	1,210,906.00	0.00	1,210,906.00
Water Tank Debt Retirement Fund			
Debt Service-Principal	38,000.00		38,000.00
Debt Service-Interest	10,830.00		10,830.00
Total Water Tank Debt Retirement Fund	48,830.00	0.00	48,830.00
W Main Waterline Debt Retirement Fund			
Debt Service-Principal	12,500.00		12,500.00
Debt Service-Interest	4,750.00		4,750.00
Total W Main Waterline Debt Retirement Fund	17,250.00	0.00	17,250.00
Waterline Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	66,080.00		66,080.00
Total Waterline Improvements Fund	66,080.00	0.00	66,080.00
Meter Replacement Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00

RECORD OF ORDINANCES

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Transfers	0.00		0.00
Total Meter Replacement Fund	0.00	0.00	0.00
Total Water Enterprise Funds	1,343,066.00	0.00	1,343,066.00
Sanitary Sewer Enterprise Funds			
Sanitary Sewer Operating Fund			
Personal Services	154,240.00		154,240.00
Travel/Transportation	200.00		200.00
Contractual Services	900,040.00		900,040.00
Supplies And Materials	8,650.00		8,650.00
Capital Outlay	75,551.00		75,551.00
Other Uses	65,000.00		65,000.00
Transfers	40,200.00		40,200.00
Total Sanitary Sewer Operating Fund	1,243,881.00	0.00	1,243,881.00
NW Sewer Debt Retirement Fund			
Debt Service-Principal	0.00		0.00
Debt Service-Interest	0.00		0.00
Other Uses	0.00		0.00
Transfers	431.41		431.41
Total NW Sewer Debt Retirement Fund	431.41	0.00	431.41
Sanitary Sewer System Debt Retirement Fund			
Debt Service-Principal	67,165.98		67,165.98
Debt Service-Interest	13,775.00		13,775.00
Other Uses	150.00		150.00
Total Sanitary Sewer System Debt Retirement Fund	81,090.98	0.00	81,090.98
Sanitary Sewer System Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	2,000.00		2,000.00
Transfers	0.00		0.00
Total Sanitary Sewer System Improvements Fund	2,000.00	0.00	2,000.00
Total Sanitary Sewer Enterprise Funds	1,327,403.39	0.00	1,327,403.39
Storm Water Enterprise Funds			
Storm Water Operating Fund			
Personal Services	34,520.00		34,520.00
Travel/Transportation	50.00		50.00
Contractual Services	25,700.00		25,700.00
Supplies And Materials	7,650.00		7,650.00
Capital Outlay	109,551.00		109,551.00
Other Uses	10,100.00		10,100.00
Transfers	94,000.00		94,000.00
Total Storm Water Operating Fund	281,571.00	0.00	281,571.00
FEMA Storm Water Reimbursement			

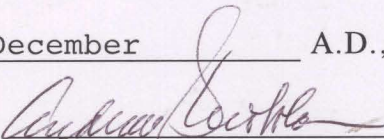
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Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	7,009.00		7,009.00
Total FEMA Storm Water Reimbursement	7,009.00	0.00	7,009.00
NE Storm Water Management Project - Phase 1			
Capital Outlay	514,525.00	(317,400.00)	197,125.00
Advances	0.00		0.00
Transfers	0.00		0.00
Total NE Storm Water Management Project - Phase 1	514,525.00	(317,400.00)	197,125.00
Total Storm Water Enterprise Funds	803,105.00	(317,400.00)	485,705.00
Private Purpose Trust Funds			
Cemetery Endowment Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Endowments Fund	0.00	0.00	0.00
Total Private Purpose Trust Funds	0.00	0.00	0.00
Grand Totals All Funds	9,773,133.73	(317,400.00)	9,455,733.73

Section 2: And the Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations to make expenditures for items of expense constituting a legal obligation against the City.

Section 3: That this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

PASSED IN COUNCIL THIS 19th DAY OF December A.D., 2007.


PRESIDENT OF COUNCIL

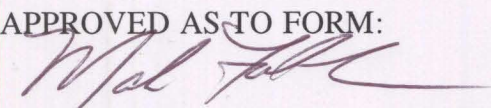
ATTEST:

CLERK OF COUNCIL

Certification of Publication

I, the undersigned Clerk of Council of the City of Canfield, hereby certify that the foregoing Ordinance was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to-wit: December 20, 2007 through December 28, 2007.


CLERK OF COUNCIL

APPROVED AS TO FORM:

MUNICIPAL ATTORNEY