

RECORD OF ORDINANCES

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6220

Ordinance No. 2006-31 Passed December 20, 2006

Introduced By: Mr. Kay
First Reading: December 20, 2006

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2006-25, 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, 2006.

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:

	Amended Appropriation Ordinance <u>2006-25</u>	Adjustment <u>(5)</u>	Total 2006 <u>Appropriation</u>
General Fund			
Mayor & Council			
Personal Services	47,255.00		47,255.00
Travel/Transportation	100.00		100.00
Contractual Services	7,150.00		7,150.00
Supplies And Materials	1,100.00		1,100.00
Capital Outlay	7,500.00		7,500.00
Other Uses	0.00		0.00
Total Mayor & Council	63,105.00	0.00	63,105.00
City Manager			
Personal Services	212,960.00		212,960.00
Travel/Transportation	1,800.00	(500.00)	1,300.00
Contractual Services	5,950.00		5,950.00
Supplies And Materials	1,100.00	500.00	1,600.00
Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Total City Manager	222,310.00	0.00	222,310.00
Mayors Court			
Personal Services	58,360.00		58,360.00
Travel/Transportation	1,300.00		1,300.00
Contractual Services	6,625.00		6,625.00
Supplies And Materials	400.00		400.00
Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Total Mayors Court	67,185.00	0.00	67,185.00

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Finance Department

Personal Services	145,915.00		145,915.00
Travel/Transportation	1,500.00		1,500.00
Contractual Services	20,600.00		20,600.00
Supplies And Materials	5,800.00		5,800.00
Capital Outlay	7,510.00		7,510.00
Other Uses	0.00		0.00
Total Finance Department	181,325.00	0.00	181,325.00

Income Tax Department

Personal Services	57,775.00		57,775.00
Travel/Transportation	500.00		500.00
Contractual Services	11,395.00		11,395.00
Supplies And Materials	4,650.00		4,650.00
Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Income Tax Department	74,820.00	0.00	74,820.00

Municipal Building

Contractual Services	40,050.00		40,050.00
Supplies And Materials	3,800.00		3,800.00
Capital Outlay	9,000.00		9,000.00
Municipal Building	52,850.00	0.00	52,850.00

Rental Property

Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	0.00		0.00
Rental Property	0.00	0.00	0.00

Palmyra Rd Property

Contractual Services	10,300.00		10,300.00
Supplies And Materials	2,200.00		2,200.00
Capital Outlay	0.00		0.00
Palmyra Rd Property	12,500.00	0.00	12,500.00

Civil Service Commission

Personal Services	1,260.00		1,260.00
Travel/Transportation	0.00		0.00
Contractual Services	2,750.00		2,750.00
Supplies And Materials	300.00		300.00
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
Total County Auditor & Treasurer Fees	4,010.00	0.00	4,010.00

State Examiners Fees

Contractual Services	40,460.00		40,460.00
Total State Examiners Fees	40,460.00	0.00	40,460.00

Municipal Attorney

Travel/Transportation	100.00		100.00
Contractual Services	43,075.00		43,075.00

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Supplies And Materials	100.00		100.00
Total Municipal Attorney	43,275.00	0.00	43,275.00
General Services			
Travel/Transportation	0.00		0.00
Contractual Services	67,550.00		67,550.00
Supplies And Materials	2,900.00		2,900.00
Capital Outlay	2,000.00		2,000.00
Total General Services	72,450.00	0.00	72,450.00
Cardinal Joint Fire District Reimbursement			
Travel/Transportation	0.00		0.00
Contractual Services	14,620.00		14,620.00
Supplies And Materials	19,100.00		19,100.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	33,720.00	0.00	33,720.00
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	1,852,215.00		1,852,215.00
Travel/Transportation	4,500.00		4,500.00
Contractual Services	151,925.00		151,925.00
Supplies And Materials	91,950.00		91,950.00
Capital Outlay	6,100.00		6,100.00
Other Uses	0.00		0.00
Total Police Department	2,106,690.00	0.00	2,106,690.00
Payment to County Health Program			
Contractual Services	60,100.00		60,100.00
Payment to County Health Program	60,100.00	0.00	60,100.00
Planning And Zoning			
Personal Services	78,310.00		78,310.00
Travel/Transportation	2,600.00	100.00	2,700.00
Contractual Services	15,355.00		15,355.00
Supplies And Materials	700.00	(100.00)	600.00
Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Planning And Zoning	97,465.00	0.00	97,465.00
Other Uses/Transfers			
Other Uses	21,000.00		21,000.00
Advances	0.00		0.00
Transfers	86,000.00		86,000.00
Total Other Uses	107,000.00	0.00	107,000.00
Grand Total General Fund	3,279,675.00	0.00	3,279,675.00
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
Capital Outlay	2,000.00		2,000.00
Other Uses	0.00		0.00

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Transfers	0.00		0.00
Total Self Insurance Fund	14,000.00	0.00	14,000.00
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	3,293,675.00	0.00	3,293,675.00
Special Revenue Funds			
Parks Fund			
Village Green			
Personal Services	7,380.00	(1,885.00)	5,495.00
Travel/Transportation	0.00		0.00
Contractual Services	5,775.00		5,775.00
Supplies And Materials	6,500.00		6,500.00
Capital Outlay	3,200.00		3,200.00
Transfers	0.00		0.00
Total Village Green	22,855.00	(1,885.00)	20,970.00
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	10,030.00	(5,000.00)	5,030.00
Travel/Transportation	0.00		0.00
Contractual Services	3,950.00		3,950.00
Supplies And Materials	2,800.00		2,800.00
Capital Outlay	3,600.00		3,600.00
Other Uses	100.00		100.00
Total Greasel Park	20,480.00	(5,000.00)	15,480.00
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	50.00		50.00
Capital Outlay	100.00		100.00
Total Greasel Park (Parks Board)	250.00	0.00	250.00
Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	5,669.00		5,669.00
Total Greasel Park (Playground Equipment)	5,669.00	0.00	5,669.00

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Equipment)

Fair Park

Personal Services	7,795.00	(2,300.00)	5,495.00
Travel/Transportation	0.00		0.00
Contractual Services	15,750.00		15,750.00
Supplies And Materials	3,825.00		3,825.00
Capital Outlay	11,200.00		11,200.00
Other Uses	1,200.00		1,200.00
Total Fairpark	39,770.00	(2,300.00)	37,470.00

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	0.00		0.00
Total Fairpark (Parks Board)	1,750.00	0.00	1,750.00

Transfers

Transfers	0.00		0.00
Total Transfers	0.00	0.00	0.00

Grand Total Parks Fund 101,674.00 (9,185.00) 92,489.00

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	5,525.00		5,525.00
Supplies And Materials	525.00		525.00
Total Concerts on the Green	6,050.00	0.00	6,050.00

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	1,300.00		1,300.00
Total Memorial Day	1,300.00	0.00	1,300.00

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Summer Program (Parks Board)

Personal Services	2,850.00		2,850.00
Contractual Services	50.00		50.00
Supplies And Materials	1,050.00		1,050.00
Total Summer Program (Parks Board)	3,950.00	0.00	3,950.00

Grand Total Recreation Fund 28,900.00 0.00 28,900.00

Cemeteries Fund

Cemeteries Operating

Personal Services	17,550.00		17,550.00
Travel/Transportation	0.00		0.00
Contractual Services	1,905.00		1,905.00
Supplies And Materials	5,500.00		5,500.00
Capital Outlay	6,800.00		6,800.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	31,755.00	0.00	31,755.00

Cemeteries (Parks Board)

Travel/Transportation	50.00		50.00
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)	4,200.00	0.00	4,200.00

Grand Total Cemeteries Fund 35,955.00 0.00 35,955.00

Street C M & R Fund

Street C M & R Operating

Personal Services	319,455.00		319,455.00
Travel/Transportation	50.00		50.00
Contractual Services	349,550.00		349,550.00
Supplies And Materials	76,100.00		76,100.00
Capital Outlay	40,900.00		40,900.00
Total Street C M & R Operating	786,055.00	0.00	786,055.00

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	20,100.00		20,100.00
Supplies And Materials	0.00		0.00
Capital Outlay	1,000.00		1,000.00
Total Street C M & R (Parks Board)	21,100.00	0.00	21,100.00

Other Uses/Transfers

Advances	0.00		0.00
Transfers	181,310.08		181,310.08
Total Other Uses	181,310.08	0.00	181,310.08

Grand Total Street C M & R Fund 988,465.08 0.00 988,465.08

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State Highway Fund

Travel/Transportation	0.00		0.00
Contractual Services	12,350.00	5,900.00	18,250.00
Supplies And Materials	10,650.00		10,650.00
Capital Outlay	1,100.00		1,100.00
Total State Highway Fund	24,100.00	5,900.00	30,000.00

Street Lighting Special Assessment Fund

Street Lighting Miscellaneous

Contractual Services	70.00	(22.00)	48.00
Transfers	0.00		0.00
Total Street Lighting Miscellaneous	70.00	(22.00)	48.00

Street Lights-Topaz Cir

Contractual Services	2,750.00	8.00	2,758.00
Total Street Lights-Topaz Cir	2,750.00	8.00	2,758.00

Street Lights-Woodridge

Contractual Services	2,100.00	10.00	2,110.00
Total Street Lights-Woodridge	2,100.00	10.00	2,110.00

Street Lights-Timber Run

Contractual Services	2,600.00		2,600.00
Total Street Lights-Timber Run	2,600.00	0.00	2,600.00

Street Lights-Russo Ave

Contractual Services	3,720.00	4.00	3,724.00
Total Street Lights-Russo Ave	3,720.00	4.00	3,724.00

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	800.00		800.00
Total Street Lights-Willow Way	800.00	0.00	800.00

Street Lights-Morningview Cir

Contractual Services	1,305.00		1,305.00
Total Street Lights-Morningview Cir	1,305.00	0.00	1,305.00

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	4,055.00		4,055.00
Total Street Lights-Montgomery	4,055.00	0.00	4,055.00

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
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Total Street Lights-Stonebridge 4	1,652.00	0.00	1,652.00
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	705.00		705.00
Total Street Lights-Willow Bend Ph 2	705.00	0.00	705.00
Street Lights-Preserve-Plat 8			
Contractual Services	1,515.00		1,515.00
Total Street Lights-Preserve-Plat 8	1,515.00	0.00	1,515.00
Street Lights-			
Contractual Services	1,365.00		1,365.00
Total Street Lights-	1,365.00	0.00	1,365.00
Street Lights-			
Contractual Services	0.00	250.00	250.00
Total Street Lights-	0.00	250.00	250.00
Grand Total Street Lighting			
Special Assessment Fund	31,690.00	250.00	31,940.00
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	15,410.00		15,410.00
Supplies And Materials	200.00		200.00
Capital Outlay	500.00		500.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Red Gate Operating Fund	16,110.00	0.00	16,110.00
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
Contractual Services	0.00		0.00
Supplies And Materials	0.00		0.00
Capital Outlay	48,200.00		48,200.00
Other Uses	3,700.00		3,700.00
Total Law Enforcement Trust Fund	51,900.00	0.00	51,900.00
Mandatory Drug Fine 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	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
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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	4,600.00		4,600.00
Other Uses	0.00		0.00

Total Education Enforcement Trust Fund	4,600.00	0.00	4,600.00
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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	36,600.00		36,600.00

Total DEA Federal Forfeiture Fund	36,600.00	0.00	36,600.00
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MVLETF-State Law Enforcement Trust 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
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

Total MVLETF-State Law Enforcement Trust Fund	0.00	0.00	0.00
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MVLETF-Federal Law Enforcement Trust 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
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

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Total MVLETF-Federal Law Enforcement Trust Fund

0.00 0.00 0.00

MVLETF-Task Force Grant Fund

MVLETF-Mahoning County

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
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00

Total MVLETF-Mahoning County

0.00 0.00 0.00

MVLETF-Columbiana County

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
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00

Total MVLETF-Columbiana County

0.00 0.00 0.00

MVLETF-Other Uses

Advances	0.00	0.00
Transfers	0.00	0.00

Total MVLETF-Other Uses

0.00 0.00 0.00

Total MVLETF-Task Force Grant Fund

0.00 0.00 0.00

MVLETF-Surveillance Van 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
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00
Transfers	0.00	0.00

Total MVLETF-Surveillance Van Fund

0.00 0.00 0.00

MVLETF-Oxycontin 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
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00
Transfers	0.00	0.00

Total MVLETF-Oxycontin Fund

0.00 0.00 0.00

MVLETF-HIDTA Fund

Personal Services	0.00	0.00
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	0.00		0.00
Other Uses	0.00		0.00
Advances	0.00		0.00
Transfers	0.00		0.00
Total MVLETF-HIDTA Fund	0.00	0.00	0.00

MVLETF-Task Force Grant Fund

MVLETF-Mahoning County

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
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

Total MVLETF-Mahoning County

0.00 0.00 0.00

MVLETF-Columbiana County

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
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

Total MVLETF-Columbiana County

0.00 0.00 0.00

MVLETF-Other Uses

Advances	0.00		0.00
Transfers	0.00		0.00

Total MVLETF-Other Uses

0.00 0.00 0.00

Total MVLETF-Task Force Grant Fund

0.00 0.00 0.00

MVLETF-Task Force Grant Fund

MVLETF-Mahoning County

Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00
Supplies And Materials	0.00	(6.26)	(6.26)
Capital Outlay	0.00	6.26	6.26
Other Uses	0.00		0.00
Transfers	0.00		0.00

Total MVLETF-Mahoning County

0.00 0.00 0.00

MVLETF-Columbiana County

Personal Services	0.00		0.00
Travel/Transportation	0.00		0.00
Contractual Services	0.00		0.00

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Supplies And Materials	0.00	0.00
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00
Transfers	0.00	0.00

Total MVLETF-Columbiana County	0.00	0.00
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MVLETF-Other Uses		
Advances	0.00	0.00
Transfers	0.00	0.00
Total MVLETF-Other Uses	0.00	0.00

Total MVLETF-Task Force Grant Fund	0.00	0.00
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Grand Total Special Revenue Funds	1,332,094.08	(3,035.00)	1,329,059.08
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Debt Service Funds

GO Debt Retirement Fund			
Debt Service-Principal	125,000.00	125,000.00	
Debt Service-Interest	12,687.50	12,687.50	
Other Uses	0.00	0.00	
Total GO Debt Retirement Fund	137,687.50	0.00	137,687.50

Hillside Drive Debt Retirement Fund			
Debt Service-Principal	11,156.05	11,156.05	
Debt Service-Interest	596.43	596.43	
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	8,312.50	8,312.50	
Total Storm Water Debt Retirement Fund	58,231.44	0.00	58,231.44

Municipal Complex Debt Retirement Fund			
Debt Service-Principal	37,500.00	37,500.00	
Debt Service-Interest	18,031.25	18,031.25	
Total Municipal Complex Debt Retirement Fund	55,531.25	0.00	55,531.25

Red Gate Debt Retirement Fund			
Debt Service-Principal	0.00	0.00	
Debt Service-Interest	52,500.00	52,500.00	
Total Red Gate Debt Retirement Fund	52,500.00	0.00	52,500.00

Total Debt Service Funds	315,702.67	0.00	315,702.67
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Capital Projects Funds

Ordinance No. 2006-31 Passed December 20, 2006

General Capital Improvement Fund

Capital Outlay	10,000.00		10,000.00
Transfers	0.00		0.00

Total General Capital Improvement Fund

10,000.00	0.00	10,000.00
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Herbert Rd Replacement Fund

Capital Outlay	27,822.20		27,822.20
Transfers	0.00		0.00

Total Herbert Rd Replacement Fund

27,822.20	0.00	27,822.20
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ODOT Intermodal Transportation Grant Fund-Sidewalks

Capital Outlay	0.00		0.00
Advances	0.00		0.00
Transfers	0.00		0.00

Total ODOT Intermodal Transportation Grant Fund-Sidewalks

0.00	0.00	0.00
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E Main St Safety Upgrade Fund-Phase 2

Capital Outlay	0.00		0.00
Transfers	0.00		0.00

Total E Main St Safety Upgrade Fund-Phase 2

0.00	0.00	0.00
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W Main St Safety Upgrade Fund

Capital Outlay	0.00		0.00
Advances	0.00		0.00
Transfers	0.00		0.00

Total W Main St Safety Upgrade Fund

0.00	0.00	0.00
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Land Acquisition - Red Gate Fund

Capital Outlay	33,277.74		33,277.74
Transfers	0.00		0.00

Total Land Acquisition - Red Gate Fund

33,277.74	0.00	33,277.74
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S Broad St Safety Upgrade Fund

Capital Outlay	977,000.00	(666,500.00)	310,500.00
Transfers	0.00		0.00

Total S Broad St Safety Upgrade Fund

977,000.00	(666,500.00)	310,500.00
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Total Capital Projects Funds

1,048,099.94	(666,500.00)	381,599.94
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Permanent Funds

Cemetery Perpetual Care Fund

Transfers	0.00		0.00
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Total Cemetery Perpetual Care Fund

0.00	0.00	0.00
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Fair Park Trust Fund

Transfers	0.00		0.00
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Total Fair Park Trust Fund	0.00	0.00	0.00
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Total Permanent Funds	0.00	0.00	0.00
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Water Enterprise Funds

Water Operating Fund

Personal Services	187,872.00		187,872.00
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Travel/Transportation	200.00		200.00
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Contractual Services	796,600.00	(2,000.00)	794,600.00
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Supplies And Materials	25,200.00		25,200.00
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Capital Outlay	55,000.00		55,000.00
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Other Uses	59,000.00	2,000.00	61,000.00
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Transfers	0.00		0.00
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Total Water Operating Fund	1,123,872.00	0.00	1,123,872.00
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Water Tank Debt Retirement Fund

Debt Service-Principal	38,000.00		38,000.00
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Debt Service-Interest	14,440.00		14,440.00
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Total Water Tank Debt Retirement Fund	52,440.00	0.00	52,440.00
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W Main Waterline Debt Retirement Fund

Debt Service-Principal	12,500.00		12,500.00
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Debt Service-Interest	5,343.75		5,343.75
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Total W Main Waterline Debt Retirement Fund	17,843.75	0.00	17,843.75
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Waterline Improvements Fund

Contractual Services	0.00		0.00
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Capital Outlay	0.00		0.00
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Other Uses	0.00		0.00
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Transfers	70,290.00		70,290.00
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Total Waterline Improvements Fund	70,290.00	0.00	70,290.00
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Meter Replacement Fund

Contractual Services	0.00		0.00
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Capital Outlay	0.00		0.00
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Transfers	0.00		0.00
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Total Meter Replacement Fund	0.00	0.00	0.00
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Total Water Enterprise Funds	1,264,445.75	0.00	1,264,445.75
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Sanitary Sewer Operating Fund

Personal Services	182,800.00		182,800.00
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Travel/Transportation	200.00	300.00	500.00
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Contractual Services	949,150.00	(300.00)	948,850.00
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Supplies And Materials	7,350.00		7,350.00
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Capital Outlay	7,000.00		7,000.00
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Other Uses	65,000.00		65,000.00
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Transfers	19,200.00	9,600.00	28,800.00
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Total Sanitary Sewer Operating Fund

1,230,700.00 9,600.00 1,240,300.00

NW Sewer Debt Retirement Fund

Debt Service-Principal	30,000.00		30,000.00
Debt Service-Interest	2,335.00		2,335.00
Other Uses	1,000.00		1,000.00

Total NW Sewer Debt Retirement Fund

33,335.00 0.00 33,335.00

Sanitary Sewer System Debt Retirement Fund

Debt Service-Principal	66,165.98		66,165.98
Debt Service-Interest	16,007.50		16,007.50

Total Sanitary Sewer System Debt Retirement Fund

82,173.48 0.00 82,173.48

Sanitary Sewer System Improvements Fund

Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	10,000.00		10,000.00
Transfers	71,000.00		71,000.00

Total Sanitary Sewer System Improvements Fund

81,000.00 0.00 81,000.00

Total Sanitary Sewer Enterprise Funds

1,427,208.48 9,600.00 1,436,808.48

Storm Water Operating Fund

Personal Services	30,530.00		30,530.00
Travel/Transportation	50.00		50.00
Contractual Services	22,610.00		22,610.00
Supplies And Materials	7,200.00		7,200.00
Capital Outlay	52,500.00		52,500.00
Other Uses	10,100.00		10,100.00
Transfers	5,700.00		5,700.00

Total Storm Water Operating Fund

128,690.00 0.00 128,690.00

FEMA Storm Water Reimbursement

Capital Outlay	0.00		0.00
Other Uses	3,667.00		3,667.00
Transfers	6,041.00		6,041.00

Total FEMA Storm Water Reimbursement

9,708.00 0.00 9,708.00

NE Storm Water Management Project - Phase 1

Capital Outlay	420,525.00	(305,000.00)	115,525.00
Advances	0.00		0.00
Transfers	0.00		0.00

Total NE Storm Water

420,525.00 (305,000.00) 115,525.00

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Management Project - Phase 1

Total Storm Water Enterprise Funds

558,923.00 (305,000.00) 253,923.00

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

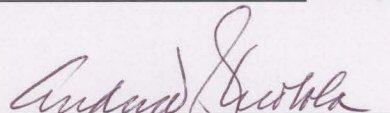
Grand Totals All Funds

9,240,148.92 (964,935.00) 8,275,213.92

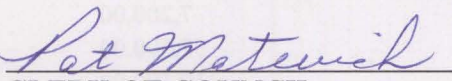
Section 2: And the Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations to make expenditures for items of expense constituting a legal obligation against the City.

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 20th DAY OF December A.D., 2006.


PRESIDENT OF COUNCIL

ATTEST:

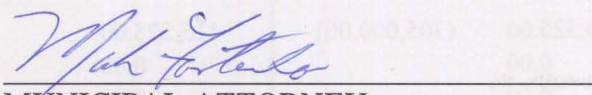

CLERK OF COUNCIL

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 21 through
December 29, 2006.


CLERK OF COUNCIL

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY