

Ordinance No. 2011-06 Passed February 16, 2011

Introduced By: Mr. Kay
 First Reading: February 16, 2011

ORDINANCE

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, 2011.

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

Section 1: To provide for the current expenses and other expenditures of the said City of Canfield during fiscal year ending December 31, 2011, the following sums be and they are hereby set aside and appropriated as follows, viz:

	Annual Appropriation
General Fund	
Mayor and Council	
Personal Services	57,365.00
Travel	100.00
Contractual Services	8,495.00
Supplies and Materials	840.00
Capital Outlay	8,505.00
Other Uses	0.00
Total Mayor and Council	75,305.00
City Manager	
Personal Services	179,605.00
Travel	400.00
Contractual Services	8,910.00
Supplies and Materials	2,130.00
Capital Outlay	27,060.00
Other Uses	0.00
Total City Manager	218,105.00
Mayor's Court	
Personal Services	34,680.00
Travel	800.00
Contractual Services	8,860.00
Supplies and Materials	1,990.00
Capital Outlay	4,660.00
Other Uses	0.00
Total Mayor's Court	50,990.00
Finance Department	
Personal Services	164,130.00
Travel	1,000.00
Contractual Services	11,660.00
Supplies and Materials	4,390.00
Capital Outlay	5,960.00
Other Uses	0.00
Total Finance Department	187,140.00
Income Tax Department	
Personal Services	73,105.00
Travel	600.00

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Contractual Services	12,215.00
Supplies and Materials	4,540.00
Capital Outlay	20,660.00
Other Uses	40,000.00
Total Income Tax Department	151,120.00
Municipal Building	
Contractual Services	42,760.00
Supplies and Materials	9,100.00
Capital Outlay	14,350.00
Total Municipal Building	66,210.00
Palmyra Rd Property	
Contractual Services	7,985.00
Supplies and Materials	700.00
Capital Outlay	1,000.00
Total Palmyra Rd Property	9,685.00
Cell Tower Parcel N Broad St	
Contractual Services	805.00
Total Cell Tower Parcel N Broad St	805.00
Civil Service Commission	
Personal Services	630.00
Travel	0.00
Contractual Services	800.00
Supplies and Materials	550.00
Capital Outlay	0.00
Total Civil Service Commission	1,980.00
Charter Review Commission	
Travel	0.00
Contractual Services	0.00
Supplies and Materials	0.00
Total Charter Review Commission	0.00
County Auditor and Treasurer Fees	
Contractual Services	6,010.00
Total County Auditor and Treasurer Fees	6,010.00
State Examiners Fees	
Contractual Services	25,100.00
Total State Examiners Fees	25,100.00
Municipal Attorney	
Travel	100.00
Contractual Services	56,980.00
Supplies and Materials	0.00
Total Municipal Attorney	57,080.00
General Services	
Travel	0.00
Contractual Services	51,210.00
Supplies and Materials	4,600.00
Capital Outlay	5,000.00
Total General Services	60,810.00
Cardinal Joint Fire District Reimbursement	
Travel	0.00
Contractual Services	17,460.00
Supplies and Materials	24,900.00
Capital Outlay	0.00
Other Uses	0.00

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Total Cardinal Joint Fire District Reimbursement	42,360.00
IT Department	
Personal Services	91,310.00
Travel	100.00
Contractual Services	9,650.00
Supplies and Materials	1,190.00
Capital Outlay	6,660.00
Other Uses	0.00
Total IT Department	108,910.00
Street Lights	
Contractual Services	40,100.00
Total Street Lights	40,100.00
Police Department	
Personal Services	2,050,250.00
Travel	6,500.00
Contractual Services	170,450.00
Supplies and Materials	148,445.00
Capital Outlay	148,435.00
Other Uses	0.00
Total Police Department	2,524,080.00
Payment to County Health Program	
Contractual Services	60,200.00
Total Payment to County Health Program	60,200.00
Planning and Zoning	
Personal Services	105,000.00
Travel	3,000.00
Contractual Services	6,005.00
Supplies and Materials	790.00
Capital Outlay	4,660.00
Other Uses	0.00
Total Planning and Zoning	119,455.00
Other Uses/Transfers	
Other Uses	3,000.00
Advances	0.00
Transfers	143,127.86
Total Other Uses/Transfers	146,127.86
Grand Total General Fund	3,951,572.86
Self Insurance Fund	
Personal Services	0.00
Travel	0.00
Contractual Services	14,000.00
Supplies and Materials	5,000.00
Capital Outlay	1,000.00
Other Uses	0.00
Transfers	0.00
Total Self Insurance Fund	20,000.00
Unclaimed Monies Fund	
Other Uses	0.00
Transfers	0.00
Total Unclaimed Monies Fund	0.00
Grand Total General Fund with Self Insurance Fund	3,971,572.86

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Special Revenue Funds

Parks Fund

Village Green

Personal Services	7,120.00
Travel	0.00
Contractual Services	4,695.00
Supplies and Materials	8,050.00
Capital Outlay	5,900.00
Transfers	0.00

Total Village Green **25,765.00**

Village Green (Parks Board)

Travel	100.00
Contractual Services	4,800.00
Supplies and Materials	2,000.00
Capital Outlay	8,450.00

Total Village Green (Parks Board) **15,350.00**

Greasel Park

Personal Services	8,320.00
Travel	0.00
Contractual Services	6,380.00
Supplies and Materials	2,950.00
Capital Outlay	5,900.00
Other Uses	200.00

Total Greasel Park **23,750.00**

Greasel Park (Parks Board)

Personal Services	0.00
Travel	75.00
Contractual Services	21,635.00
Supplies and Materials	2,050.00
Capital Outlay	3,000.00

Total Greasel Park (Parks Board) **26,760.00**

Greasel Park (Playground Equipment)

Contractual Services	0.00
Supplies and Materials	0.00
Capital Outlay	715.00

Total Greasel Park (Playground Equipment) **715.00**

Fair Park

Personal Services	6,790.00
Travel	0.00
Contractual Services	20,940.00
Supplies and Materials	10,100.00
Capital Outlay	5,900.00
Other Uses	1,400.00

Total Fairpark **45,130.00**

Fair Park (Parks Board)

Personal Services	0.00
Travel	50.00
Contractual Services	1,550.00
Supplies and Materials	7,050.00
Capital Outlay	1,000.00

Total Fairpark (Parks Board) **9,650.00**

Transfers

Transfers	0.00
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Total Transfers	0.00
Grand Total Parks Fund	147,120.00
Parks and Village Green Trust Fund	
Village Green	
Capital Outlay	0.00
Other Uses	0.00
Total Village Green	0.00
Greasel Park	
Capital Outlay	0.00
Other Uses	0.00
Total Greasel Park	0.00
Fairpark	
Capital Outlay	0.00
Other Uses	0.00
Total Fairpark	0.00
Grand Total Parks and Village Green Trust Fund	0.00
Recreation Fund	
Concerts on the Green	
Travel	0.00
Contractual Services	3,985.00
Supplies and Materials	490.00
Total Concerts on the Green	4,475.00
First Night	
Contractual Services	8,550.00
Total First Night	8,550.00
Memorial Day	
Contractual Services	1,400.00
Total Memorial Day	1,400.00
Fourth of July Activities	
Contractual Services	8,520.00
Supplies and Materials	1,530.00
Total Fourth of July Activities	10,050.00
Summer Program (Parks Board)	
Personal Services	2,450.00
Contractual Services	50.00
Supplies and Materials	1,750.00
Total Summer Program (Parks Board)	4,250.00
Grand Total Recreation Fund	28,725.00
Cemeteries Fund	
Cemeteries Operating	
Personal Services	28,955.00
Travel	0.00
Contractual Services	4,325.00
Supplies and Materials	6,445.00
Capital Outlay	16,900.00
Other Uses	0.00

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Transfers	0.00
Total Cemeteries Operating	56,625.00
Cemeteries (Parks Board)	
Travel	0.00
Contractual Services	4,025.00
Supplies and Materials	25.00
Capital Outlay	2,000.00
Total Cemeteries (Parks Board)	6,050.00
 Grand Total Cemeteries Fund	 62,675.00
 Street C M & R Fund	
Street C M & R Operating	
Personal Services	383,705.00
Travel	100.00
Contractual Services	355,725.00
Supplies and Materials	179,340.00
Capital Outlay	53,760.00
Total Street C M & R Operating	972,630.00
 Street C M & R (Parks Board)	
Travel	0.00
Contractual Services	25,100.00
Supplies and Materials	500.00
Capital Outlay	10,000.00
Total Street C M & R (Parks Board)	35,600.00
 Other Uses/Transfers	
Advances	0.00
Transfers	213,950.00
Total Other Uses/Transfers	213,950.00
 Grand Total Street C M & R Fund	 1,222,180.00
 State Highway Fund	
Travel	0.00
Contractual Services	16,225.00
Supplies and Materials	30,710.00
Capital Outlay	4,000.00
Total State Highway Fund	50,935.00
 Street Lighting Special Assessment Fund	
Street Lighting Miscellaneous	
Contractual Services	0.00
Transfers	0.00
Total Street Lighting Miscellaneous	0.00
 Street Lights-Topaz Cir	
Contractual Services	2,820.00
Total Street Lights-Topaz Cir	2,820.00
 Street Lights-Woodridge	
Contractual Services	2,220.00
Total Street Lights-Woodridge	2,220.00
 Street Lights-Timber Run	
Contractual Services	2,730.00
Total Street Lights-Timber Run	2,730.00

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Street Lights-Russo Ave	
Contractual Services	3,825.00
Total Street Lights-Russo Ave	3,825.00
Street Lights-Jade Cir	
Contractual Services	2,220.00
Total Street Lights-Jade Cir	2,220.00
Street Lights-Willow Way	
Contractual Services	780.00
Total Street Lights-Willow Way	780.00
Street Lights-Morningview Cir	
Contractual Services	1,420.00
Total Street Lights-Morningview Cir	1,420.00
Street Lights-Laurel Hills	
Contractual Services	1,020.00
Total Street Lights-Laurel Hills	1,020.00
Street Lights-Mongomery	
Contractual Services	4,120.00
Total Street Lights-Montgomery	4,120.00
Street Lights-Preserve Blvd	
Contractual Services	2,220.00
Total Street Lights-Preserve Blvd	2,220.00
Street Lights-Willow Bend	
Contractual Services	420.00
Total Street Lights-Willow Bend	420.00
Street Lights-Stonebridge 4	
Contractual Services	1,720.00
Total Street Lights-Stonebridge 4	1,720.00
Street Lights-Hickory Hollow	
Contractual Services	1,020.00
Total Street Lights-Hickory Hollow	1,020.00
Street Lights-Stonebridge 5	
Contractual Services	1,420.00
Total Street Lights-Stonebridge 5	1,420.00
Street Lights-Laurel Hills 2	
Contractual Services	1,220.00
Total Street Lights-Laurel Hills 2	1,220.00
Street Lights-Willow Bend Ph 2	
Contractual Services	720.00
Total Street Lights-Willow Bend Ph 2	720.00
Street Lights-Preserve-Plat 8-Mallard Crossing	
Contractual Services	1,520.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	1,520.00
Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	
Contractual Services	1,420.00
Total Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	1,420.00
Street Lights-Stonebridge Plat 7-Alabaster/Charleston	
Contractual Services	1,420.00
Total Street Lights-Stonebridge Plat 7-Alabaster/Charleston	1,420.00

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Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run	
Contractual Services	1,420.00
Total Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run	1,420.00
Grand Total Street Lighting Special Assessment Fund	35,675.00
Red Gate Operating Fund	
Personal Services	0.00
Travel	0.00
Contractual Services	17,045.00
Supplies and Materials	2,700.00
Capital Outlay	4,000.00
Other Uses	0.00
Transfers	0.00
Total Red Gate Operating Fund	23,745.00
Publications Fund	
Contractual Services	0.00
Supplies and Materials	0.00
Other Uses	0.00
Total Publications Fund	0.00
Law Enforcement Trust Fund	
Travel	0.00
Contractual Services	0.00
Supplies and Materials	0.00
Capital Outlay	15,100.00
Other Uses	1,800.00
Total Law Enforcement Trust Fund	16,900.00
Mandatory Drug Fine Fund	
Travel	0.00
Contractual Services	0.00
Supplies and Materials	0.00
Capital Outlay	27.83
Other Uses	0.00
Total Mandatory Drug Fine Fund	27.83
Education Enforcement Trust Fund	
Travel	0.00
Contractual Services	0.00
Supplies and Materials	0.00
Capital Outlay	4,800.00
Other Uses	0.00
Total Education Enforcement Trust Fund	4,800.00
DEA Federal Forfeiture Fund	
Travel	0.00
Contractual Services	0.00
Supplies and Materials	0.00
Capital Outlay	232.00
Transfers	0.00
Total DEA Federal Forfeiture Fund	232.00
Federal JAG Grant 2010 - Mobile Data Terminals	
Travel	0.00
Contractual Services	0.00

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Supplies and Materials	0.00
Capital Outlay	7,322.04
Total Federal JAG Grant - Dispatch Consol Fund	7,322.04
Grand Total Special Revenue Funds	1,600,336.87
Debt Service Funds	
GO Debt Retirement Fund	
Debt Service-Principal	0.00
Debt Service-Interest	0.00
Transfers	20,843.54
Total GO Debt Retirement Fund	20,843.54
Storm Sewer Debt Retirement Fund	
Debt Service-Principal	24,918.94
Debt Service-Interest	0.00
Total Storm Water Debt Retirement Fund	24,918.94
Red Gate Debt Retirement Fund	
Debt Service-Principal	100,000.00
Debt Service-Interest	67,000.00
Total Red Gate Debt Retirement Fund	167,000.00
Total Debt Service Funds	212,762.48
Capital Projects Funds	
General Capital Improvement Fund	
Capital Outlay	20,000.00
Transfers	0.00
Total General Capital Improvement Fund	20,000.00
Fairground-Hood Dr Sidewalk Grant Fund	
Capital Outlay	316,000.00
Transfers	0.00
Total Fairground-Hood Dr Sidewalk Grant Fund	316,000.00
N Broad St Safety Upgrade Phase 1 Fund	
Capital Outlay	864,750.00
Transfers	0.00
Total N Broad St Safety Upgrade Phase 1 Fund	864,750.00
Total Capital Projects Funds	1,200,750.00
Permanent Funds	
Cemetery Perpetual Care Fund	
Transfers	0.00
Total Cemetery Perpetual Care Fund	0.00
Fair Park Trust Fund	
Transfers	0.00
Total Fair Park Trust Fund	0.00
Total Permanent Funds	0.00

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Water Enterprise Funds

Water Operating Fund

Personal Services	236,910.00
Travel	200.00
Contractual Services	1,046,315.00
Supplies and Materials	24,990.00
Capital Outlay	190,260.00
Other Uses	57,500.00
Transfers	0.00

Total Water Operating Fund 1,556,175.00

Waterline Improvements Fund

Contractual Services	0.00
Capital Outlay	0.00
Other Uses	3,612.87
Transfers	0.00

Total Waterline Improvements Fund 3,612.87

Meter Replacement/Water Tank Improvement Fund

Contractual Services	0.00
Capital Outlay	731,800.00
Transfers	0.00

Total Meter Replacement/Water Tank Improvement Fund 731,800.00

Total Water Enterprise Funds 2,291,587.87

Sanitary Sewer Enterprise Funds

Sanitary Sewer Operating Fund

Personal Services	231,780.00
Travel	300.00
Contractual Services	953,770.00
Supplies and Materials	12,370.00
Capital Outlay	56,260.00
Other Uses	65,000.00
Transfers	0.00

Total Sanitary Sewer Operating Fund 1,319,480.00

NW Sewer Debt Retirement Fund

Debt Service-Principal	0.00
Debt Service-Interest	0.00
Other Uses	0.00
Transfers	551.21

Total NW Sewer Debt Retirement Fund 551.21

Sanitary Sewer System Debt Retirement Fund

Debt Service-Principal	41,165.98
Debt Service-Interest	0.00
Other Uses	200.00

Total Sanitary Sewer System Debt Retirement Fund 41,365.98

Sanitary Sewer System Improvements Fund

Contractual Services	0.00
Capital Outlay	0.00
Other Uses	17,615.00
Transfers	0.00

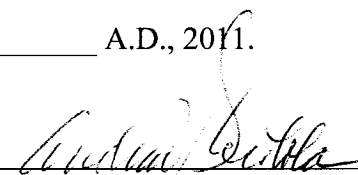
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Total Sanitary Sewer System Improvements Fund	17,615.00
Total Sanitary Sewer Enterprise Funds	1,379,012.19
Storm Water Enterprise Funds	
Storm Water Operating Fund	
Personal Services	35,665.00
Travel	100.00
Contractual Services	15,725.00
Supplies and Materials	8,380.00
Capital Outlay	54,260.00
Other Uses	10,100.00
Transfers	50,000.00
Total Storm Water Operating Fund	174,230.00
NE Storm Water Management Project - Phase 4	
Capital Outlay	0.00
Advances	0.00
Transfers	271.40
Total NE Storm Water Management Project - Phase 4	271.40
NE Storm Water Management Project - Phase 5	
Capital Outlay	101,985.59
Advances	0.00
Transfers	0.00
Total NE Storm Water Management Project - Phase 5	101,985.59
Total Storm Water Enterprise Funds	276,486.99
Private Purpose Trust Funds	
Cemetery Endowment Fund	
Contractual Services	0.00
Transfers	0.00
Total Cemetery Endowments Fund	0.00
Total Private Purpose Trust Funds	0.00
Grand Totals All Funds	10,932,509.26

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 _____ DAY OF _____ A.D., 2011.



 PRESIDENT OF COUNCIL

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ATTEST:


CLERK OF COUNCIL

Certification of Publication

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

CLERK OF COUNCIL

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY