

RECORD OF ORDINANCES

Ordinance No. 2011-48

Passed December 21, 2011

Introduced By: Mr. Frazzini
 First Reading: December 21, 2011

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2011-36, 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.

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 Ord 2011-36	Adjustment (3)	Total 2011 Appropriation
General Fund			
Mayor and Council			
Personal Services	57,365.00		57,365.00
Travel	220.00		220.00
Contractual Services	8,495.00		8,495.00
Supplies and Materials	840.00		840.00
Capital Outlay	9,115.00		9,115.00
Other Uses	0.00		0.00
Total Mayor and Council	76,035.00	0.00	76,035.00
City Manager			
Personal Services	179,605.00		179,605.00
Travel	400.00		400.00
Contractual Services	11,660.00		11,660.00
Supplies and Materials	2,430.00		2,430.00
Capital Outlay	27,060.00		27,060.00
Other Uses	0.00		0.00
Total City Manager	221,155.00	0.00	221,155.00
Mayor's Court			
Personal Services	34,680.00		34,680.00
Travel	800.00		800.00
Contractual Services	8,860.00		8,860.00
Supplies and Materials	1,990.00		1,990.00
Capital Outlay	4,660.00		4,660.00
Other Uses	0.00		0.00
Total Mayor's Court	50,990.00	0.00	50,990.00
Finance Department			
Personal Services	164,130.00		164,130.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 *Passed* December 21, 2011

Travel	1,000.00		1,000.00
Contractual Services	11,660.00		11,660.00
Supplies and Materials	4,390.00		4,390.00
Capital Outlay	5,960.00		5,960.00
Other Uses	0.00		0.00
Total Finance Department	187,140.00	0.00	187,140.00
Income Tax Department			
Personal Services	73,105.00		73,105.00
Travel	600.00		600.00
Contractual Services	12,215.00		12,215.00
Supplies and Materials	4,540.00		4,540.00
Capital Outlay	20,660.00		20,660.00
Other Uses	40,000.00		40,000.00
Total Income Tax Department	151,120.00	0.00	151,120.00
Municipal Building			
Contractual Services	42,760.00		42,760.00
Supplies and Materials	9,100.00		9,100.00
Capital Outlay	14,350.00		14,350.00
Total Municipal Building	66,210.00	0.00	66,210.00
Palmyra Rd Property			
Contractual Services	7,985.00		7,985.00
Supplies and Materials	700.00		700.00
Capital Outlay	1,000.00		1,000.00
Total Palmyra Rd Property	9,685.00	0.00	9,685.00
Cell Tower Parcel N Broad St			
Contractual Services	805.00		805.00
Total Cell Tower Parcel N Broad St	805.00	0.00	805.00
Civil Service Commission			
Personal Services	630.00	210.00	840.00
Travel	0.00		0.00
Contractual Services	800.00		800.00
Supplies and Materials	1,100.00		1,100.00
Capital Outlay	0.00		0.00
Total Civil Service Commission	2,530.00	210.00	2,740.00
Charter Review Commission			
Travel	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 and Treasurer Fees			
Contractual Services	6,010.00		6,010.00
Total County Auditor and Treasurer Fees	6,010.00	0.00	6,010.00
State Examiners Fees			
Contractual Services	25,100.00		25,100.00
Total State Examiners Fees	25,100.00	0.00	25,100.00
Municipal Attorney			
Travel	100.00		100.00
Contractual Services	56,980.00		56,980.00
Supplies and Materials	0.00		0.00
Total Municipal Attorney	57,080.00	0.00	57,080.00
General Services			
Travel	0.00		0.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 *Passed* December 21, 2011

Contractual Services	67,960.00		67,960.00
Supplies and Materials	4,600.00		4,600.00
Capital Outlay	5,000.00		5,000.00
Total General Services	77,560.00	0.00	77,560.00
 Cardinal Joint Fire District Reimbursement			
Travel	0.00		0.00
Contractual Services	17,460.00		17,460.00
Supplies and Materials	24,900.00		24,900.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	42,360.00	0.00	42,360.00
 IT Department			
Personal Services	91,310.00		91,310.00
Travel	100.00		100.00
Contractual Services	9,650.00		9,650.00
Supplies and Materials	1,190.00		1,190.00
Capital Outlay	6,660.00		6,660.00
Other Uses	0.00		0.00
Total IT Department	108,910.00	0.00	108,910.00
 Street Lights			
Contractual Services	40,100.00		40,100.00
Total Street Lights	40,100.00	0.00	40,100.00
 Police Department			
Personal Services	2,050,250.00		2,050,250.00
Travel	6,500.00		6,500.00
Contractual Services	170,450.00		170,450.00
Supplies and Materials	148,445.00		148,445.00
Capital Outlay	181,935.00		181,935.00
Other Uses	0.00		0.00
Total Police Department	2,557,580.00	0.00	2,557,580.00
 Payment to County Health Program			
Contractual Services	60,200.00		60,200.00
Total Payment to County Health Program	60,200.00	0.00	60,200.00
 Planning and Zoning			
Personal Services	105,000.00		105,000.00
Travel	3,000.00		3,000.00
Contractual Services	6,005.00		6,005.00
Supplies and Materials	790.00		790.00
Capital Outlay	4,660.00		4,660.00
Other Uses	0.00		0.00
Total Planning and Zoning	119,455.00	0.00	119,455.00
 Other Uses/Transfers			
Other Uses	3,000.00		3,000.00
Advances	0.00		0.00
Transfers	143,201.82		143,201.82
Total Other Uses/Transfers	146,201.82	0.00	146,201.82
 Grand Total General Fund			
	4,006,226.82	210.00	4,006,436.82
 Self Insurance Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	14,000.00		14,000.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Supplies and Materials	5,000.00			5,000.00
Capital Outlay	1,000.00			1,000.00
Other Uses	0.00			0.00
Transfers	0.00			0.00
Total Self Insurance Fund	20,000.00	0.00		20,000.00
 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				
	4,026,226.82	210.00		4,026,436.82
 Special Revenue Funds				
 Parks Fund				
Village Green				
Personal Services	7,120.00			7,120.00
Travel	0.00			0.00
Contractual Services	4,695.00			4,695.00
Supplies and Materials	8,050.00			8,050.00
Capital Outlay	5,900.00			5,900.00
Transfers	0.00			0.00
Total Village Green	25,765.00	0.00		25,765.00
 Village Green (Parks Board)				
Travel	100.00			100.00
Contractual Services	4,800.00			4,800.00
Supplies and Materials	2,000.00			2,000.00
Capital Outlay	8,450.00			8,450.00
Total Village Green (Parks Board)	15,350.00	0.00		15,350.00
 Greasel Park				
Personal Services	8,320.00			8,320.00
Travel	0.00			0.00
Contractual Services	6,380.00			6,380.00
Supplies and Materials	3,360.00			3,360.00
Capital Outlay	5,900.00			5,900.00
Other Uses	200.00			200.00
Total Greasel Park	24,160.00	0.00		24,160.00
 Greasel Park (Parks Board)				
Personal Services	0.00			0.00
Travel	75.00			75.00
Contractual Services	21,635.00			21,635.00
Supplies and Materials	2,050.00			2,050.00
Capital Outlay	3,000.00			3,000.00
Total Greasel Park (Parks Board)	26,760.00	0.00		26,760.00
 Greasel Park (Playground Equipment)				
Contractual Services	0.00			0.00
Supplies and Materials	0.00			0.00
Capital Outlay	715.00			715.00
Total Greasel Park (Playground Equipment)	715.00	0.00		715.00
 Fair Park				
Personal Services	6,790.00			6,790.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Travel	0.00		0.00
Contractual Services	20,940.00		20,940.00
Supplies and Materials	10,100.00		10,100.00
Capital Outlay	5,900.00		5,900.00
Other Uses	1,400.00		1,400.00
Total Fairpark	45,130.00	0.00	45,130.00
Fair Park (Parks Board)			
Personal Services	0.00		0.00
Travel	50.00		50.00
Contractual Services	1,550.00		1,550.00
Supplies and Materials	3,150.00		3,150.00
Capital Outlay	4,900.00		4,900.00
Total Fairpark (Parks Board)	9,650.00	0.00	9,650.00
Transfers			
Transfers	0.00		0.00
Total Transfers	0.00	0.00	0.00
Grand Total Parks Fund	147,530.00	0.00	147,530.00
Parks and 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 and Village Green Trust Fund	0.00	0.00	0.00
Recreation Fund			
Concerts on the Green			
Travel	0.00		0.00
Contractual Services	3,980.00		3,980.00
Supplies and Materials	495.00		495.00
Total Concerts on the Green	4,475.00	0.00	4,475.00
First Night			
Contractual Services	8,550.00		8,550.00
Total First Night	8,550.00	0.00	8,550.00
Memorial Day			
Contractual Services	1,400.00		1,400.00
Total Memorial Day	1,400.00	0.00	1,400.00
Fourth of July Activities			
Contractual Services	10,050.00		10,050.00
Supplies and Materials	0.00		0.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Total Fourth of July Activities	10,050.00	0.00	10,050.00
Summer Program (Parks Board)			
Personal Services	2,765.00		2,765.00
Contractual Services	50.00		50.00
Supplies and Materials	1,435.00		1,435.00
Total Summer Program (Parks Board)	4,250.00	0.00	4,250.00
Grand Total Recreation Fund	28,725.00	0.00	28,725.00
Cemeteries Fund			
Cemeteries Operating			
Personal Services	28,955.00		28,955.00
Travel	0.00		0.00
Contractual Services	4,325.00		4,325.00
Supplies and Materials	6,445.00		6,445.00
Capital Outlay	16,900.00		16,900.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	56,625.00	0.00	56,625.00
Cemeteries (Parks Board)			
Travel	0.00		0.00
Contractual Services	4,025.00		4,025.00
Supplies and Materials	25.00		25.00
Capital Outlay	2,000.00		2,000.00
Total Cemeteries (Parks Board)	6,050.00	0.00	6,050.00
Grand Total Cemeteries Fund	62,675.00	0.00	62,675.00
Street C M & R Fund			
Street C M & R Operating			
Personal Services	383,705.00		383,705.00
Travel	100.00		100.00
Contractual Services	355,725.00		355,725.00
Supplies and Materials	179,340.00		179,340.00
Capital Outlay	53,760.00		53,760.00
Total Street C M & R Operating	972,630.00	0.00	972,630.00
Street C M & R (Parks Board)			
Travel	0.00		0.00
Contractual Services	25,100.00		25,100.00
Supplies and Materials	500.00		500.00
Capital Outlay	10,000.00		10,000.00
Total Street C M & R (Parks Board)	35,600.00	0.00	35,600.00
Other Uses/Transfers			
Advances	0.00		0.00
Transfers	213,950.00		213,950.00
Total Other Uses/Transfers	213,950.00	0.00	213,950.00
Grand Total Street C M & R Fund	1,222,180.00	0.00	1,222,180.00
State Highway Fund			
Travel	0.00		0.00
Contractual Services	16,225.00		16,225.00
Supplies and Materials	30,710.00		30,710.00
Capital Outlay	4,000.00		4,000.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 *Passed* December 21, 2011

Total State Highway Fund	50,935.00	0.00	50,935.00
 Street Lighting Special Assessment Fund			
Street Lighting Miscellaneous			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Street Lighting Miscellaneous	0.00	0.00	0.00
 Street Lights-Topaz Cir			
Contractual Services	2,820.00		2,820.00
Total Street Lights-Topaz Cir	2,820.00	0.00	2,820.00
 Street Lights-Woodridge			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Woodridge	2,220.00	0.00	2,220.00
 Street Lights-Timber Run			
Contractual Services	2,730.00		2,730.00
Total Street Lights-Timber Run	2,730.00	0.00	2,730.00
 Street Lights-Russo Ave			
Contractual Services	3,825.00		3,825.00
Total Street Lights-Russo Ave	3,825.00	0.00	3,825.00
 Street Lights-Jade Cir			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Jade Cir	2,220.00	0.00	2,220.00
 Street Lights-Willow Way			
Contractual Services	780.00		780.00
Total Street Lights-Willow Way	780.00	0.00	780.00
 Street Lights-Morningview Cir			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Morningview Cir	1,420.00	0.00	1,420.00
 Street Lights-Laurel Hills			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Laurel Hills	1,020.00	0.00	1,020.00
 Street Lights-Mongomery			
Contractual Services	4,120.00		4,120.00
Total Street Lights-Montgomery	4,120.00	0.00	4,120.00
 Street Lights-Preserve Blvd			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Preserve Blvd	2,220.00	0.00	2,220.00
 Street Lights-Willow Bend			
Contractual Services	420.00		420.00
Total Street Lights-Willow Bend	420.00	0.00	420.00
 Street Lights-Stonebridge 4			
Contractual Services	1,720.00		1,720.00
Total Street Lights-Stonebridge 4	1,720.00	0.00	1,720.00
 Street Lights-Hickory Hollow			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Hickory Hollow	1,020.00	0.00	1,020.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Street Lights-Stonebridge 5			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge 5	1,420.00	0.00	1,420.00
Street Lights-Laurel Hills 2			
Contractual Services	1,220.00		1,220.00
Total Street Lights-Laurel Hills 2	1,220.00	0.00	1,220.00
Street Lights-Willow Bend Ph 2			
Contractual Services	720.00		720.00
Total Street Lights-Willow Bend Ph 2	720.00	0.00	720.00
Street Lights-Preserve-Plat 8-Mallard Crossing			
Contractual Services	1,520.00		1,520.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	1,520.00	0.00	1,520.00
Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	1,420.00	0.00	1,420.00
Street Lights-Stonebridge Plat 7-Alabaster/Charleston			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 7-Alabaster/Charleston	1,420.00	0.00	1,420.00
Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber run	1,420.00	0.00	1,420.00
Grand Total Street Lighting Special Assessment Fund	35,675.00	0.00	35,675.00
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	17,045.00		17,045.00
Supplies and Materials	2,700.00		2,700.00
Capital Outlay	4,000.00		4,000.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Red Gate Operating Fund	23,745.00	0.00	23,745.00
Publications Fund			
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Other Uses	0.00		0.00
Total Publications Fund	0.00	0.00	0.00
Law Enforcement Trust Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	31,200.00		31,200.00
Other Uses	1,800.00		1,800.00
Total Law Enforcement Trust Fund	33,000.00	0.00	33,000.00

Ordinance No. 2011-48 Passed December 21, 2011

Mandatory Drug Fine Fund

Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	27.83		27.83
Other Uses	0.00		0.00

Total Mandatory Drug Fine Fund 27.83 0.00 27.83

Education Enforcement Trust Fund

Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	5,000.00		5,000.00
Other Uses	0.00		0.00

Total Education Enforcement Trust Fund 5,000.00 0.00 5,000.00

DEA Federal Forfeiture Fund

Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	7,232.00		7,232.00
Transfers	0.00		0.00

Total DEA Federal Forfeiture Fund 7,232.00 0.00 7,232.00

Federal JAG Grant 2010 - Mobile Data Terminals

Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	7,396.00		7,396.00

Total Federal JAG Grant - Dispatch Consol Fund 7,396.00 0.00 7,396.00

OVI Task Force Grant Fund

Travel	53,225.43		53,225.43
Contractual Services	75,452.36		75,452.36
Supplies and Materials	8,114.16		8,114.16
Capital Outlay	16,144.90		16,144.90

Total OVI Task Force Grant Fund 152,936.85 0.00 152,936.85

Grand Total Special Revenue Funds 1,777,057.68 0.00 1,777,057.68

Debt Service Funds

GO Debt Retirement Fund

Debt Service-Principal	0.00		0.00
Debt Service-Interest	0.00		0.00
Transfers	20,843.54		20,843.54

Total GO Debt Retirement Fund 20,843.54 0.00 20,843.54

Storm Sewer Debt Retirement Fund

Debt Service-Principal	24,918.94		24,918.94
Debt Service-Interest	0.00		0.00

Total Storm Water Debt Retirement Fund 24,918.94 0.00 24,918.94

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Municipal Complex Debt Retirement Fund			
Debt Service-Principal	0.00		0.00
Debt Service-Interest	0.00		0.00
Total Municipal Complex Debt Retirement Fund	0.00	0.00	0.00
 Red Gate Debt Retirement Fund			
Debt Service-Principal	150,000.00	1,000,000.00	1,150,000.00
Debt Service-Interest	67,000.00		67,000.00
Total Red Gate Debt Retirement Fund	217,000.00	1,000,000.00	1,217,000.00
 Total Debt Service Funds	 262,762.48	 1,000,000.00	 1,262,762.48
 Capital Projects Funds			
General Capital Improvement Fund			
Capital Outlay	20,000.00		20,000.00
Transfers	0.00		0.00
Total General Capital Improvement Fund	20,000.00	0.00	20,000.00
 Fairground-Hood Dr Sidewalk Grant Fund			
Capital Outlay	316,000.00		316,000.00
Transfers	0.00		0.00
Total Fairground-Hood Dr Sidewalk Grant Fund	316,000.00	0.00	316,000.00
 N Broad St Safety Upgrade Phase 1 Fund			
Capital Outlay	864,750.00		864,750.00
Transfers	0.00		0.00
Total N Broad St Safety Upgrade Phase 1 Fund	864,750.00	0.00	864,750.00
 Total Capital Projects Funds	 1,200,750.00	 0.00	 1,200,750.00
 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	236,910.00		236,910.00
Travel	200.00		200.00
Contractual Services	1,046,315.00		1,046,315.00

Ordinance No. 2011-48 Passed December 21, 2011

Supplies and Materials	24,990.00		24,990.00
Capital Outlay	256,280.00		256,280.00
Other Uses	57,500.00		57,500.00
Transfers	0.00		0.00
Total Water Operating Fund	1,622,195.00	0.00	1,622,195.00

Waterline Improvements Fund

Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	3,612.87		3,612.87
Transfers	0.00		0.00
Total Waterline Improvements Fund	3,612.87	0.00	3,612.87

Meter Replacement/Water Tank Improvement Fund

Contractual Services	0.00		0.00
Capital Outlay	731,800.00		731,800.00
Transfers	0.00		0.00
Total Meter Replacement/Water Tank Improvement Fund	731,800.00	0.00	731,800.00

Total Water Enterprise Funds 2,357,607.87 0.00 2,357,607.87

Sanitary Sewer Enterprise Funds

Sanitary Sewer Operating Fund

Personal Services	231,780.00		231,780.00
Travel	300.00		300.00
Contractual Services	976,570.00		976,570.00
Supplies and Materials	12,370.00		12,370.00
Capital Outlay	63,660.00		63,660.00
Other Uses	80,000.00		80,000.00
Transfers	0.00		0.00
Total Sanitary Sewer Operating Fund	1,364,680.00	0.00	1,364,680.00

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	551.21		551.21
Total NW Sewer Debt Retirement Fund	551.21	0.00	551.21

Sanitary Sewer System Debt Retirement Fund

Debt Service-Principal	41,165.98		41,165.98
Debt Service-Interest	0.00		0.00
Other Uses	200.00		200.00
Total Sanitary Sewer System Debt Retirement Fund	41,365.98	0.00	41,365.98

Sanitary Sewer System Improvements Fund

Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	17,615.00		17,615.00
Transfers	0.00		0.00
Total Sanitary Sewer System	17,615.00	0.00	17,615.00

RECORD OF ORDINANCES

Ordinance No. 2011-48 Passed December 21, 2011

Improvements Fund

Total Sanitary Sewer Enterprise Funds 1,424,212.19 0.00 1,424,212.19

Storm Water Enterprise Funds

Storm Water Operating Fund

Personal Services	35,665.00		35,665.00
Travel	100.00		100.00
Contractual Services	40,725.00		40,725.00
Supplies and Materials	8,380.00		8,380.00
Capital Outlay	54,260.00		54,260.00
Other Uses	10,100.00		10,100.00
Transfers	50,000.00		50,000.00

Total Storm Water Operating Fund 199,230.00 0.00 199,230.00

NE Storm Water Management Project - Phase 4

Capital Outlay	0.00		0.00
Advances	0.00		0.00
Transfers	271.40		271.40

Total NE Storm Water Management Project - Phase 4 271.40 0.00 271.40

NE Storm Water Management Project - Phase 5

Capital Outlay	101,985.59		101,985.59
Advances	0.00		0.00
Transfers	0.00		0.00

Total NE Storm Water Management Project - Phase 5 101,985.59 0.00 101,985.59

Total Storm Water Enterprise Funds 301,486.99 0.00 301,486.99

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 11,350,104.03 1,000,210.00 12,350,314.03

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 21st DAY OF December A.D., 2011.

Ordinance No. 2011-48

Passed December 21, 2011


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: _____

_____.

CLERK OF COUNCIL

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY