Ordinance No2011-48	PassedDecember	21	, 2011
Introduced By: Mr. Frazzini			
First Reading: December 21, 20	011		
	ORDINANCE		
	NCE AMENDING ORDINAN	JCF 2011-36	
	PROPRIATION ORDINANC	,	
	FIONS FOR CURRENT EXP		
	ENDITURES OF THE CITY		,
DECEMBER	HIO, DURING THE FISCAL 31. 2011.	YEAR ENDI	NG
	-		
WHEREAS, it is neco appropriations as to the financial nee	essary to make adjustments, ch ds of the City of Canfield: and	0	litional
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WHEREAS, the Couradjustments, changes and additional	ncil of the City of Canfield des appropriations to meet said fir		chese
NOW, THEREFORE OF CANFIELD, MAHONIN	, BE IT ORDAINED BY THE	E COUNCIL O	OF THE CITY
<u>Section 1</u> : The follow hereby made as follows:	ving adjustments, changes and	additional ap	propriations are
	Annual		Total
	Appropriation Ord 2011-36	Adjustment (3)	2011 Appropriation
General Fund	-	-	
General Fund Mayor and Council	-	-	
Mayor and Council Personal Services	Ord 2011-36 57,365.00	-	Appropriation 57,365.00
Mayor and Council Personal Services Travel	Ord 2011-36 57,365.00 220.00	-	Appropriation 57,365.00 220.00
Mayor and Council Personal Services Travel Contractual Services	Ord 2011-36 57,365.00 220.00 8,495.00	-	Appropriation 57,365.00 220.00 8,495.00
Mayor and Council Personal Services Travel Contractual Services Supplies and Materials	Ord 2011-36 57,365.00 220.00 8,495.00 840.00	-	Appropriation 57,365.00 220.00 8,495.00 840.00
Mayor and Council Personal Services Travel Contractual Services	Ord 2011-36 57,365.00 220.00 8,495.00	-	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00
Mayor and Council Personal Services Travel Contractual Services Supplies and Materials Capital Outlay	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00	-	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00
Mayor and Council Personal Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal Services	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00	(3)	Appropriation 57,365.00 220.00 8,495.00 9,115.00 0.00 76,035.00 179,605.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravel	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00	(3)	Appropriation 57,365.00 220.00 8,495.00 9,115.00 0.00 76,035.00 179,605.00 400.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual Services	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00	(3)	Appropriation 57,365.00 220.00 8,495.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and Materials	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital Outlay	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00	(3)	Appropriation 57,365.00 220.00 8,495.00 9,115.00 0,00 76,035.00 119,605.00 400.00 11,660.00 2,430.00 27,060.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and Materials	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City Manager	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00	(3)	Appropriation 57,365.00 220.00 8,495.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther Uses	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's Court	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal Services	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal ServicesTotal City ManagerContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal ServicesTravelContractual ServicesSupplies and Materials	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00	(3)	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0,00 34,680.00 8,860.00
Mayor and Council Personal Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses Total Mayor and Council City Manager Personal Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses Total City Manager Mayor's Court Personal Services Travel Contractual Services Travel Contractual Services Travel Contractual Services Travel	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00	(3)	Appropriation 57,365.00 220.00 8,495.00 8,495.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 27,060.00 0,00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal ServicesTotal City ManagerMayor's CourtPersonal ServicesTravelContractual ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City Manager	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00 0.00	(3) 0.00 0.00	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 34,680.00 8,860.00 1,990.00 4,660.00 0.00
Mayor and CouncilPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal Mayor and CouncilCity ManagerPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayOther UsesTotal City ManagerMayor's CourtPersonal ServicesTravelContractual ServicesSupplies and MaterialsCapital OutlayContractual ServicesSupplies and MaterialsCapital Outlay	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00	(3)	Appropriation 57,365.00 220.00 8,495.00 8,495.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00
Mayor and Council Personal Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses Total Mayor and Council City Manager Personal Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses Total City Manager Mayor's Court Personal Services Travel Contractual Services Travel Contractual Services Travel Contractual Services Travel Contractual Services Travel Contractual Services Supplies and Materials Capital Outlay Other Uses	Ord 2011-36 57,365.00 220.00 8,495.00 840.00 9,115.00 0.00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00 0.00	(3) 0.00 0.00	Appropriation 57,365.00 220.00 8,495.00 840.00 9,115.00 0,00 76,035.00 179,605.00 400.00 11,660.00 2,430.00 27,060.00 0.00 221,155.00 34,680.00 8,860.00 1,990.00 4,660.00 0.00

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11avci 0.00 0.00		0.00		0.00	
	Iravei	0.00		0.00	

 BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO			Form 6220
 Ordinance No2011-48	Passed December 2	1	, 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

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	0.00		0.00
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
		0.00	
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		790.0
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		0.0
Transfers	143,201.82		143,201.82
	173.201.02		
Total Other Uses/Transfers	146,201.82	0.00	146,201.82
Total Other Uses/Transfers Frand Total General Fund		0.00 210.00	
	146,201.82		
<i>rand Total General Fund</i> Self Insurance Fund	146,201.82 4,006,226.82		4,006,436.82
Frand Total General Fund Self Insurance Fund Personal Services	146,201.82 4,006,226.82 0.00		146,201.82 4,006,436.82 0.00
<i>rand Total General Fund</i> Self Insurance Fund	146,201.82 4,006,226.82		4,006,436.82

Ordinance No	Passed December		, <u>2011</u>	
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 Total Greasel Park	200.00	0.00	200.00	
	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	0.00	3,000.00	
Total Greasel Park (Parks Board)	26,760.00	0.00	26,760.00	
Greasel Park (Playground Equipment)	0.00		0.00	
Contractual Services	0.00		0.00	
Supplies and Materials	0.00		0.00	
Capital Outlay Total Crossel Park (Playground Equipment)	715.00	0.00	715.00	
Total Greasel Park (Playground Equipment)	715.00	0.00	715.00	
Fair Park				

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(Ordinance No. <u>2011–48</u>	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		0.0
	Other Uses	0.00		0.0
	Total Village Green	0.00	0.00	0.0
	Greasel Park			
	Capital Outlay	0.00		0.00
		0.00		0.0
	Other Uses Total Greasel Park	0.00 0.00	0.00	0.0 0.0
	Doimoul			
	Fairpark	0.00		0.0
	Capital Outlay	0.00		0.0
	Other Uses	0.00		0.0
	Total Fairpark	0.00	0.00	0.0
	Grand Total Parks and Village Green			
	Trust Fund	0.00	0.00	0.0
	Recreation Fund			
	Concerts on the Green			
	Travel	0.00		0.0
	Contractual Services	3,980.00		3,980.0
	Supplies and Materials	495.00		495.0
	Total Concerts on the Green	4,475.00	0.00	4,475.0
	First Night			
	Contractual Services	8,550.00		8,550.0
	Total First Night	8,550.00	0.00	8,550.0
	Memorial Day			
	Memorial Day Contractual Services	1,400.00		1,400.0
	•	1,400.00 1,400.00	0.00	
	Contractual Services		0.00	
	Contractual Services Total Memorial Day		0.00	1,400.00 1,400.0 10,050.00

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

dinance No2011-48	Passed December	21	<u>, 2011</u>	
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				
	0.00		0.00	
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	1
Capital Outlay	4,000.00		4,000.00	
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Ordinance No. <u>2011–48</u>	PassedDecem	ber 21	, _2011
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Total State Highway Fund	50,935.00	0.00	50,935.0
Street Lighting Special Assessm	nent Fund		
Street Lighting Miscellaneous			
Contractual Services	0.00		0.0
Transfers	0.0		0.0
Total Street Lighting Miscellaneo	ous 0.0	0 0.00	0.0
Street Lights-Topaz Cir			
Contractual Services	2,820.0	0	2,820.0
Total Street Lights-Topaz Cir	2,820.0	0.00	2,820.0
Street Lights-Woodridge			
Contractual Services	2,220.0	0	2,220.0
Total Street Lights-Woodridge	2,220.0		2,220.0
Street Lights-Timber Run Contractual Services	2,730.0	0	2,730.0
Total Street Lights-Timber Run	2,730.0 2,730.0		2,730.0 2,730.0
Total Street Lights-Thilder Kun	2,730.0	0.00	2,730.0
Street Lights-Russo Ave			
Contractual Services	3,825.0		3,825.0
Total Street Lights-Russo Ave	3,825.0	0 0.00	3,825.0
Street Lights-Jade Cir			
Contractual Services	2,220.0	0	2,220.0
Total Street Lights-Jade Cir	2,220.0	0 0.00	2,220.0
Street Lights-Willow Way			
Contractual Services	780.0	0	780.0
Total Street Lights-Willow Way	780.0		780.0
Street Liekte Mouringsion Cin			
Street Lights-Morningview Cir Contractual Services	1,420.0	0	1,420.0
Total Street Lights-Morningview			1,420.0
			,
Street Lights-Laurel Hills Contractual Services	1 000 0	0	1 0 2 0 0
Total Street Lights-Laurel Hills	1,020.0 1,020.0		1,020.0
i otai Street Lights-Läurei fills	1,020.0	U.UU	1,020.0
Street Lights-Mongomery			
Contractual Services	4,120.0		4,120.0
Total Street Lights-Montgomery	4,120.0	0 0.00	4,120.0
Street Lights-Preserve Blvd			
Contractual Services	2,220.0	0	2,220.0
Total Street Lights-Preserve Blve			2,220.0
Course I table XV/211 71			
Street Lights-Willow Bend Contractual Services	420.0	0	420.0
Total Street Lights-Willow Bend			420.0 420.0
Street Lights-Stonebridge 4 Contractual Services	1 700 0	0	1 700 (
Contractual Services Total Street Lights-Stonebridge	1,720.0 4 1,720.0		1,720.0
rotat ou cet Lignts-Stonebridge	4 1,720.0	v v.vv	1,720.0
Street Lights-Hickory Hollow			
Contractual Services	1,020.0		1,020.0
Total Street Lights-Hickory Holl	low 1,020.0	0.00	1,020.0

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

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linance No	<u>48 </u>	Passed December	21	,
Street Lights-Stonebr	idge 5			
Contractual Service		1,420.00		1,420.00
Total Street Lights-St		1,420.00	0.00	1,420.00
Street Lights-Laurel I				
Contractual Service		1,220.00		1,220.00
Total Street Lights-La	aurel Hills 2	1,220.00	0.00	1,220.00
Street Lights-Willow Contractual Service		720.00		720.00
Total Street Lights-W		720.00 720.00	0.00	720.00 720.00
Total Street Lights- w	mow Benu Fli 2	720.00	0.00	720.00
Street Lights-Preserve Contractual Service	e-Plat 8-Mallard Crossing	g 1,520.00		1,520.00
	s eserve-Plat 8-Mallard	1,020.00		1,020.00
Crossing		1,520.00	0.00	1,520.00
Street Lights-Preserve				
Run/Oakview Crossin	-	1 100 00		
Contractual Service		1,420.00		1,420.00
Run/Oakview Crossin	eserve-Plat 9-Woodland	1,420.00	0.00	1,420.00
Street Lights-Stonebr	-			
Alabaster/Charleston		1 420 00		1 100 00
Contractual Service Total Street Lights-St		1,420.00		1,420.00
Alabaster/Charleston	onebridge riat /-	1,420.00	0.00	1,420.00
Street Lights-Stonebr Wobegon/Timber run	_			
Contractual Service		1,420.00		1,420.00
Total Street Lights-St Wobegon/Timber run	onebridge Plat 6-Lake	1,420.00	0.00	1,420.00
Grand Total Street L	ighting Special			
Assessment Fund	agnung Special	35,675.00	0.00	35,675.00
				00,070100
Red Gate Operating	Fund			
Personal Services		0.00		0.00
Travel		0.00		0.00
Contractual Service		17,045.00		17,045.00
Supplies and Mater	1818	2,700.00		2,700.00
Capital Outlay		4,000.00		4,000.00
Other Uses		0.00		0.00
Transfers Total Red Gate Oper	ating Fund	0.00 23,745.00	0.00	0.00 23,745.00
I viai Acu Gaie Oper	ating Fund	23,743.00	0.00	23,745.00
Publications Fund				
		0.00		0.00
Contractual Service	als	0.00		0.00
Supplies and Mater		0.00		0.00
Supplies and Mater Other Uses		0.00		
Supplies and Mater		0.00	0.00	0.00
Supplies and Mater Other Uses	ınd		0.00	0.00
Supplies and Mater Other Uses Total Publications Fu	ınd		0.00	0.00
Supplies and Mater Other Uses Total Publications Fu Law Enforcement Tr	ınd rust Fund	0.00	0.00	
Supplies and Mater Other Uses Total Publications Fu Law Enforcement Tr Travel	ınd rust Fund s	0.00 0.00	0.00	0.00
Supplies and Mater Other Uses Total Publications Fu Law Enforcement Tr Travel Contractual Service	ınd rust Fund s	0.00 0.00 0.00	0.00	0.00 0.00
Supplies and Mater Other Uses Total Publications Fu Law Enforcement Tr Travel Contractual Service Supplies and Mater	ınd rust Fund s	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00

Drdinance No. 2011–48 P	Passed December 2		, <u>2011</u>
Mandatory Drug Fine Fund			
Travel	0.00		0.0
Contractual Services	0.00		0.
Supplies and Materials	0.00		0.0
Capital Outlay	27.83		27.
Other Uses	0.00		0.
Total Mandatory Drug Fine Fund	27.83	0.00	27.
Education Enforcement Trust Fund			
Travel	0.00		0.
Contractual Services	0.00		0.
Supplies and Materials	0.00		0.
Capital Outlay	5,000.00		5,000.
Other Uses	0.00		0.
Total Education Enforcement Trust Func	1 5,000.00	0.00	5,000.
DEA Federal Forfeiture Fund			
Travel	0.00		0.0
Contractual Services	0.00		0.
Supplies and Materials	0.00		0.
Capital Outlay	7,232.00		7,232.
Transfers	0.00		0.
Total DEA Federal Forfeiture Fund	7,232.00	0.00	7,232.
Federal JAG Grant 2010 - Mobile Data Terminals			
Travel	0.00		0.
Contractual Services	0.00		0. 0.
Supplies and Materials Capital Outlay	0.00 7,396.00		0. 7,396.
Total Federal JAG Grant - Dispatch	7,590.00		7,390.
Consol Fund	7,396.00	0.00	7,396.
OVI Toole Forme Create From d			
OVI Task Force Grant Fund Travel	53,225.43		53,225.
Contractual Services			
	75,452.36		75,452.
Supplies and Materials Capital Outlay	8,114.16 16,144.90		8,114. 16.144
			16,144.
Total OVI Task Force Grant Fund	152,936.85	0.00	152,936.
Grand Total Special Revenue Funds	1,777,057.68	0.00	1,777,057.
Debt Service Funds			
GO Debt Retirement Fund			
Debt Service-Principal	0.00		0.
Debt Service-Interest	0.00		0.
Transfers	20,843.54		20,843
Total GO Debt Retirement Fund	20,843.54	0.00	20,843
Storm Sewer Debt Retirement Fund			
Debt Service-Principal	24,918.94		24,918
Debt Service-Interest	0.00		0
Total Storm Water Debt Retirement Fun	d 24,918.94	0.00	24,918.

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Ordinance No. 2011–48 Pa	nssedDecembe	<u>r 21</u>	<u>, 2011</u>	
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	1,000,000.00	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		1 767 767 88	
	202,/02.40	1,000,000.00	1,262,762.48	
Capital Projects Funds				
General Capital Improvement Fund	20,000,00		20.000.00	
Capital Outlay Transfers	20,000.00 0.00		20,000.00 0.00	
Total General Capital Improvement Fund	20,000.00	0.00	20,000.00	
20000 20000				
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	0.00		<u> </u>	
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	1

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Ordinance No. <u>2011–48</u>	Passed December	21	,
Supplies and Materials	24,990.00		24,990.00
Capital Outlay	256,280.00		256,280.00
Other Uses	-		
Transfers	57,500.00		57,500.00
	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	~ ~ ~		A
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 Fun	d 551.21	0.00	551.21
Sanitary Sewer System Debt Retireme Fund	nt		
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	200.00		200.00
Retirement Fund	41 265 00	0.00	41 265 00
Neurement Fund	41,365.98	0.00	41,365.98
Sanitary Sewer System Improvements Fund			
Contractual Services	0.00		0.00
	0.00		0.00
	0.00		0.00
Capital Outlay Other Uses			17 615 00
Other Uses	17,615.00		
		0.00	17,615.00 0.00 17,615.0 0

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Form 6220 BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO Ordinance No. 2011-48 __, <u>2011</u>_ Passed _____ December 21 **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** 0.00 271.40 271.40 **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

<u>Section 2</u>: 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 <u>21st</u> DAY OF <u>December</u> A.D., 2011.

 BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO			Form 622
 Ordinance No2011-48	Passed	December 21	, _2011
		Cindud Gu PRESIDENT OF C	Ville OUNCIL
ATTEST:			
CLERK OF COUNCIL			
Cer	tification of Public	ation	
I, the undersigned Clerk foregoing Ordinance was posted in a p for seven continuous days, to-wit:	rominent place at th	he Municipal Building	by certify that the g, Canfield, Ohio
		CLERK OF COUN	ICIL
APPROVED AS TO FORM:			
MA			
MUNICIPAL ATTORNEY			