

AGENDA

CANFIELD CITY COUNCIL

October 4, 2017 -5:30 P.M.

FRANCIS J. McLAUGHLIN MUNICIPAL BUILDING

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call: Quorum is Present - Meeting is in Session.
4. Approval of Minutes.
5. Reading of Communications.
6. Reports of Committees, Boards, City Manager, Finance Director, Chief of Police, Zoning Inspector and Public Works Foreman.
7. Public questions from residents (or representative) related to the above referenced reports. Questions may be limited to three (3) minutes.
8. Recognition of Persons Desiring to Appear Before Council.

9. OLD BUSINESS

Note: After each item is placed on the table for action, public comments from residents (or representative) as to that business item are received. May be limited to three (3) minutes per person and thirty (30) minutes total.

Public Comments.

10. NEW BUSINESS

Note: After each item is placed on the table for action, public comments from residents (or representative) as to that business item are received. May be limited to three (3) minutes per person and thirty (30) minutes total.

A. An **Ordinance** Creating the Federal OVI Task Force Grant Fund FY2018.

Public Comments

B. An **Ordinance** Amending Ordinance 2017-24 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, 2017.

Public Comments

11. Council Comments.

12. Adjournment.

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

Introduced By: _____

First Reading: _____

ORDINANCE

AN ORDINANCE CREATING THE FEDERAL OVI TASK FORCE GRANT FUND
FY2018.

WHEREAS, the Council of the City of Canfield has been awarded a grant for the
OVI Task Force; and

WHEREAS, Council desires to account for the cost of this project separately.

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

Section 1: The Federal OVI Task Force Grant Fund FY2018 is hereby created.

Section 2: 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., 2017.

PRESIDENT OF COUNCIL

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

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

Introduced By: _____

First Reading: _____

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2017-24, 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, 2017.

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 2017-24	Adjustment	Annual Appropriation
General Fund			
Mayor and Council			
Personal Services	60,360.00		60,360.00
Travel	205.00		205.00
Contractual Services	9,745.00		9,745.00
Supplies and Materials	1,205.00		1,205.00
Capital Outlay	1,300.00		1,300.00
Other Uses	0.00		0.00
Total Mayor and Council	72,815.00	0.00	72,815.00
City Manager			
Personal Services	200,325.00	20,000.00	220,325.00
Travel	400.00		400.00
Contractual Services	8,925.00		8,925.00
Supplies and Materials	2,810.00		2,810.00
Capital Outlay	2,575.00		2,575.00
Other Uses	0.00		0.00
Total City Manager	215,035.00	20,000.00	235,035.00
Mayor's Court			
Personal Services	33,085.00		33,085.00
Travel	1,600.00		1,600.00
Contractual Services	11,675.00		11,675.00
Supplies and Materials	955.00		955.00

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

Capital Outlay	1,300.00		1,300.00
Other Uses	0.00		0.00
Total Mayor's Court	48,615.00	0.00	48,615.00
Finance Department			
Personal Services	198,350.00		198,350.00
Travel	500.00		500.00
Contractual Services	18,750.00		18,750.00
Supplies and Materials	5,415.00		5,415.00
Capital Outlay	5,150.00		5,150.00
Other Uses	0.00		0.00
Total Finance Department	228,165.00	0.00	228,165.00
Income Tax Department			
Personal Services	83,040.00		83,040.00
Travel	1,500.00		1,500.00
Contractual Services	16,100.00		16,100.00
Supplies and Materials	7,055.00		7,055.00
Capital Outlay	2,575.00		2,575.00
Other Uses	80,000.00		80,000.00
Total Income Tax Department	190,270.00	0.00	190,270.00
Municipal Building			
Contractual Services	44,530.00		44,530.00
Supplies and Materials	6,300.00		6,300.00
Capital Outlay	8,000.00		8,000.00
Total Municipal Building	58,830.00	0.00	58,830.00
Cell Tower Parcel N Broad St			
Contractual Services	410.00		410.00
Total Cell Tower Parcel N Broad St	410.00	0.00	410.00
Civil Service Commission			
Personal Services	1,410.00		1,410.00
Travel	0.00		0.00
Contractual Services	1,625.00		1,625.00
Supplies and Materials	2,050.00		2,050.00
Capital Outlay	0.00		0.00
Total Civil Service Commission	5,085.00	0.00	5,085.00
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	4,010.00		4,010.00
Total County Auditor and Treasurer Fees	4,010.00	0.00	4,010.00
State Examiners Fees			
Contractual Services	30,100.00		30,100.00

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

Introduced By: _____

First Reading: _____

ORDINANCE

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Total City Manager	215,035.00	20,000.00	235,035.00
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Contractual Services	11,675.00		11,675.00
Supplies and Materials	955.00		955.00

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

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Other Uses	0.00		0.00
Total Mayor's Court	48,615.00	0.00	48,615.00
Finance Department			
Personal Services	198,350.00		198,350.00
Travel	500.00		500.00
Contractual Services	18,750.00		18,750.00
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Personal Services	83,040.00		83,040.00
Travel	1,500.00		1,500.00
Contractual Services	16,100.00		16,100.00
Supplies and Materials	7,055.00		7,055.00
Capital Outlay	2,575.00		2,575.00
Other Uses	80,000.00		80,000.00
Total Income Tax Department	190,270.00	0.00	190,270.00
Municipal Building			
Contractual Services	44,530.00		44,530.00
Supplies and Materials	6,300.00		6,300.00
Capital Outlay	8,000.00		8,000.00
Total Municipal Building	58,830.00	0.00	58,830.00
Cell Tower Parcel N Broad St			
Contractual Services	410.00		410.00
Total Cell Tower Parcel N Broad St	410.00	0.00	410.00
Civil Service Commission			
Personal Services	1,410.00		1,410.00
Travel	0.00		0.00
Contractual Services	1,625.00		1,625.00
Supplies and Materials	2,050.00		2,050.00
Capital Outlay	0.00		0.00
Total Civil Service Commission	5,085.00	0.00	5,085.00
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	4,010.00		4,010.00
Total County Auditor and Treasurer Fees	4,010.00	0.00	4,010.00
State Examiners Fees			
Contractual Services	30,100.00		30,100.00

RECORD OF ORDINANCES

<i>Ordinance No.</i> _____	<i>Passed</i> _____, _____		
Total State Examiners Fees	30,100.00	0.00	30,100.00
Municipal Attorney			
Personal Services	56,400.00		56,400.00
Travel	0.00		0.00
Contractual Services	10,175.00		10,175.00
Supplies and Materials	0.00		0.00
Total Municipal Attorney	66,575.00	0.00	66,575.00
General Services			
Travel	0.00		0.00
Contractual Services	114,550.00		114,550.00
Supplies and Materials	7,450.00		7,450.00
Capital Outlay	0.00		0.00
Total General Services	122,000.00	0.00	122,000.00
Cardinal Joint Fire District Reimbursement			
Travel	0.00		0.00
Contractual Services	12,800.00		12,800.00
Supplies and Materials	25,920.00		25,920.00
Capital Outlay	1,200.00		1,200.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	39,920.00	0.00	39,920.00
IT Department			
Personal Services	162,610.00		162,610.00
Travel	0.00		0.00
Contractual Services	17,745.00		17,745.00
Supplies and Materials	3,095.00		3,095.00
Capital Outlay	5,150.00		5,150.00
Other Uses	0.00		0.00
Total IT Department	188,600.00	0.00	188,600.00
Street Lights			
Contractual Services	42,750.00		42,750.00
Total Street Lights	42,750.00	0.00	42,750.00
Police Department			
Personal Services	2,381,450.00		2,381,450.00
Travel	6,250.00		6,250.00
Contractual Services	201,725.00		201,725.00
Supplies and Materials	178,665.00		178,665.00
Capital Outlay	77,565.00		77,565.00
Debt Service	71,500.00		71,500.00
Other Uses	0.00		0.00
Total Police Department	2,917,155.00	0.00	2,917,155.00
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

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, _____

Planning and Zoning			
Personal Services	82,025.00		82,025.00
Travel	2,500.00		2,500.00
Contractual Services	8,535.00		8,535.00
Supplies and Materials	1,780.00		1,780.00
Capital Outlay	1,290.00		1,290.00
Other Uses	500.00		500.00
Total Planning and Zoning	96,630.00	0.00	96,630.00
 Other Uses/Transfers			
Other Uses	10,432.50		10,432.50
Advances	0.00		0.00
Transfers	70,000.00		70,000.00
Total Other Uses/Transfers	80,432.50	0.00	80,432.50
 Grand Total General Fund	 4,467,597.50	 20,000.00	 4,487,597.50
 Self Insurance Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	3,000.00		3,000.00
Supplies and Materials	3,000.00		3,000.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Self Insurance Fund	6,000.00	0.00	6,000.00
 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	 4,473,597.50	 20,000.00	 4,493,597.50
 Special Revenue Funds			
 Parks Fund			
 Village Green			
Personal Services	4,240.00		4,240.00
Travel	0.00		0.00
Contractual Services	4,375.00		4,375.00
Supplies and Materials	7,960.00		7,960.00
Capital Outlay	6,170.00		6,170.00
Transfers	0.00		0.00
Total Village Green	22,745.00	0.00	22,745.00
 Village Green (Parks Board)			
Travel	85.00		85.00
Contractual Services	3,300.00		3,300.00
Supplies and Materials	3,150.00		3,150.00

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, _____

Capital Outlay	0.00		0.00
Total Village Green (Parks Board)	6,535.00	0.00	6,535.00
 Greasel Park			
Personal Services	11,470.00		11,470.00
Travel	0.00		0.00
Contractual Services	5,920.00		5,920.00
Supplies and Materials	3,595.00		3,595.00
Capital Outlay	6,170.00		6,170.00
Other Uses	200.00		200.00
Total Greasel Park	27,355.00	0.00	27,355.00
 Greasel Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	2,600.00		2,600.00
Supplies and Materials	3,650.00		3,650.00
Capital Outlay	0.00		0.00
Total Greasel Park (Parks Board)	6,250.00	0.00	6,250.00
 Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies and Materials	715.00		715.00
Capital Outlay	0.00		0.00
Total Greasel Park (Playground Equipment)	715.00	0.00	715.00
 Fair Park			
Personal Services	10,810.00		10,810.00
Travel	0.00		0.00
Contractual Services	22,660.00		22,660.00
Supplies and Materials	7,910.00		7,910.00
Capital Outlay	6,170.00		6,170.00
Other Uses	1,500.00		1,500.00
Total Fair Park	49,050.00	0.00	49,050.00
 Fair Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	1,800.00		1,800.00
Supplies and Materials	3,300.00		3,300.00
Capital Outlay	0.00		0.00
Total Fair Park (Parks Board)	5,100.00	0.00	5,100.00
 Transfers			
Transfers	0.00		0.00
Total Transfers	0.00	0.00	0.00
 Grand Total Parks Fund	 117,750.00	 0.00	 117,750.00
 Parks and Village Green Trust Fund			
 Village Green			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

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
Fair Park			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Fair Park	0.00	0.00	0.00
Grand Total Parks and Village Green Trust 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
Recreation Fund			
Concerts on the Green			
Travel	0.00		0.00
Contractual Services	3,720.00		3,720.00
Supplies and Materials	600.00		600.00
Total Concerts on the Green	4,320.00	0.00	4,320.00
Memorial Day			
Contractual Services	920.00		920.00
Total Memorial Day	920.00	0.00	920.00
Grand Total Recreation Fund	5,240.00	0.00	5,240.00
Cemeteries Fund			
Cemeteries Operating			
Personal Services	28,250.00		28,250.00
Travel	0.00		0.00
Contractual Services	2,470.00		2,470.00
Supplies and Materials	7,210.00		7,210.00
Capital Outlay	12,340.00		12,340.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	50,270.00	0.00	50,270.00
Cemeteries (Parks Board)			
Travel	0.00		0.00
Contractual Services	25.00		25.00
Supplies and Materials	100.00		100.00
Capital Outlay	0.00		0.00
Total Cemeteries (Parks Board)	125.00	0.00	125.00
Grand Total Cemeteries Fund	50,395.00	0.00	50,395.00

RECORD OF ORDINANCES

Ordinance No. _____ *Passed* _____, _____

Street C M & R Fund

Street C M & R Operating

Personal Services	325,550.00		325,550.00
Travel	500.00		500.00
Contractual Services	143,900.00		143,900.00
Supplies and Materials	168,675.00		168,675.00
Capital Outlay	1,743,558.00		1,743,558.00
Total Street C M & R Operating	2,382,183.00	0.00	2,382,183.00

Street C M & R (Parks Board)

Travel	0.00		0.00
Contractual Services	10,600.00		10,600.00
Supplies and Materials	5,200.00		5,200.00
Capital Outlay	0.00		0.00
Total Street C M & R (Parks Board)	15,800.00	0.00	15,800.00

Other Uses/Transfers

Advances	0.00		0.00
Transfers	0.00		0.00
Total Other Uses/Transfers	0.00	0.00	0.00

Grand Total Street C M & R Fund **2,397,983.00** **0.00** **2,397,983.00**

State Highway Fund

Travel	0.00		0.00
Contractual Services	14,400.00		14,400.00
Supplies and Materials	39,250.00		39,250.00
Capital Outlay	0.00		0.00
Total State Highway Fund	53,650.00	0.00	53,650.00

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	2,740.00		2,740.00
Total Street Lights-Timber Run	2,740.00	0.00	2,740.00

Street Lights-Russo Ave

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

Contractual Services	3,820.00		3,820.00
Total Street Lights-Russo Ave	3,820.00	0.00	3,820.00
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-Montgomery			
Contractual Services	4,125.00		4,125.00
Total Street Lights-Montgomery	4,125.00	0.00	4,125.00
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	425.00		425.00
Total Street Lights-Willow Bend	425.00	0.00	425.00
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
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			

RECORD OF ORDINANCES

<i>Ordinance No.</i> _____	<i>Passed</i> _____, _____	
Contractual Services	1,530.00	1,530.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	1,530.00	0.00 1,530.00
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
Street Lights-Kings Lake Subdivision		
Contractual Services	4,520.00	4,520.00
Debt Service	35,417.06	35,417.06
Total Street Lights-Kings Lake Subdivision	39,937.06	0.00 39,937.06
Grand Total Street Lighting Special Assessment Fund	75,637.06	0.00 75,637.06
Red Gate Operating Fund		
Personal Services	0.00	0.00
Travel	0.00	0.00
Contractual Services	43,238.00	43,238.00
Supplies and Materials	6,100.00	6,100.00
Capital Outlay	0.00	0.00
Debt Service	0.00	0.00
Other Uses	0.00	0.00
Transfers	0.00	0.00
Total Red Gate Operating Fund	49,338.00	0.00 49,338.00
Police Department Operating Levy Fund		
Travel	0.00	0.00
Contractual Services	0.00	0.00
Supplies and Materials	0.00	0.00
Capital Outlay	151,527.86	151,527.86
Other Uses	0.00	0.00
Total Police Department Operating Levy Fund	151,527.86	0.00 151,527.86
Law Enforcement Trust Fund		
Travel	0.00	0.00
Contractual Services	1,200.00	1,200.00
Supplies and Materials	3,800.00	3,800.00
Capital Outlay	0.00	0.00
Other Uses	0.00	0.00

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Total Law Enforcement Trust Fund	5,000.00	0.00	5,000.00
Mandatory Drug Fine Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	27.90		27.90
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Mandatory Drug Fine Fund	27.90	0.00	27.90
Education Enforcement Trust Fund			
Travel	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 Education Enforcement Trust Fund	0.00	0.00	0.00
DEA Federal Forfeiture Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total DEA Federal Forfeiture Fund	0.00	0.00	0.00
OVI Task Force Grant Fund FY2017			
Personal Services	38,814.85		38,814.85
Travel	0.00		0.00
Contractual Services	16,124.27		16,124.27
Supplies and Materials	2,664.35		2,664.35
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2017	57,603.47	0.00	57,603.47
OVI Task Force Grant Fund FY2018			
Personal Services	0.00	38,533.93	38,533.93
Travel	0.00		0.00
Contractual Services	0.00	71,978.41	71,978.41
Supplies and Materials	0.00	1,963.00	1,963.00
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2018	0.00	112,475.34	112,475.34
Grand Total Special Revenue Funds	2,964,152.29	112,475.34	3,076,627.63
Debt Service Funds			
Storm Sewer Debt Retirement Fund			
Debt Service-Principal	0.00		0.00
Debt Service-Interest	0.00		0.00
Total Storm Water Debt Retirement Fund	0.00	0.00	0.00
Red Gate Debt Retirement Fund			
Debt Service-Principal	65,000.00		65,000.00

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Debt Service-Interest	18,500.00		18,500.00
Total Red Gate Debt Retirement Fund	83,500.00	0.00	83,500.00
Total Debt Service Funds	83,500.00	0.00	83,500.00
 Capital Projects Funds			
General Capital Improvement Fund			
Capital Outlay	0.00		0.00
Transfers	0.00		0.00
Total General Capital Improvement Fund	0.00	0.00	0.00
 N Broad St Safety Upgrade Phase 3 Fund			
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Transfers	0.00		0.00
Total N Broad St Safety Upgrade Phase 3 Fund	0.00	0.00	0.00
Total Capital Projects Funds	0.00	0.00	0.00
 Permanent Funds			
Cemetery Perpetual Care Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Perpetual Care Fund	0.00	0.00	0.00
Total Permanent Funds	0.00	0.00	0.00
 Water Enterprise Funds			
Water Operating Fund			
Personal Services	268,150.00		268,150.00
Travel	750.00		750.00
Contractual Services	1,195,685.00		1,195,685.00
Supplies and Materials	52,220.00	2,000.00	54,220.00
Capital Outlay	60,050.00		60,050.00
Debt Service	0.00		0.00
Other Uses	57,000.00		57,000.00
Transfers	0.00		0.00
Total Water Operating Fund	1,633,855.00	2,000.00	1,635,855.00
 Waterline Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Debt Service	14,100.00		14,100.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Waterline Improvements Fund	14,100.00	0.00	14,100.00
Total Water Enterprise Funds	1,647,955.00	2,000.00	1,649,955.00

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Sanitary Sewer Enterprise Funds

Sanitary Sewer Operating Fund

Personal Services	270,250.00		270,250.00
Travel	250.00		250.00
Contractual Services	1,081,700.00		1,081,700.00
Supplies and Materials	27,735.00		27,735.00
Capital Outlay	27,950.00		27,950.00
Other Uses	64,500.00		64,500.00
Transfers	0.00		0.00

Total Sanitary Sewer Operating Fund **1,472,385.00** **0.00** **1,472,385.00**

Sanitary Sewer System Debt Retirement Fund

Debt Service	41,165.98		41,165.98
Other Uses	0.00		0.00

Total Sanitary Sewer System Debt Retirement Fund **41,165.98** **0.00** **41,165.98**

Sanitary Sewer System Improvements Fund

Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

Total Sanitary Sewer System Improvements Fund **0.00** **0.00** **0.00**

Total Sanitary Sewer Enterprise Funds **1,513,550.98** **0.00** **1,513,550.98**

Storm Water Enterprise Funds

Storm Water Operating Fund

Personal Services	40,325.00		40,325.00
Travel	100.00		100.00
Contractual Services	31,400.00		31,400.00
Supplies and Materials	16,605.00		16,605.00
Capital Outlay	3,975.00		3,975.00
Debt Service	21,518.38		21,518.38
Other Uses	10,250.00		10,250.00
Transfers	0.00		0.00

Total Storm Water Operating Fund **124,173.38** **0.00** **124,173.38**

Total Storm Water Enterprise Funds **124,173.38** **0.00** **124,173.38**

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**

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<i>Grand Totals All Funds</i>	10,806,929.15	134,475.34	10,941,404.49
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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., 2017.

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

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____

Passed _____, _____