

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

November 20, 2012

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS
(Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD
OF PROCEEDINGS**

- November 7, 2012

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- A. Senior Citizens
- B. Community Service Coordinator
 - Monthly Report
- C. Fire Chief
 - Monthly Report
- D. Police Chief
 - Monthly Report
- E. Engineer/Streets/Public Utilities
 - Written Report
- F. Finance Director
- G. City Manager
 - Written Report
- H. Report of Mayor
- I. Parks & Recreation Board
- J. Law Director

8. **THIRD READINGS**

9. **SECOND READINGS**

Ordinance 28-12: An ordinance amending the codified ordinances of the utilities code of the City of Canal Fulton, Ohio to amend Chapter 933 Sewer Charge System and repealing any ordinances in conflict therewith.

Ordinance 29-12: An ordinance amending Ordinance 2-11, Rates of Pay for Full-time Non-Bargaining Employees, effective January 1,

2013 and repealing any ordinances in conflict therewith.

Ordinance 30-12: An ordinance amending Ordinance 6-12, Rates of Pay for Non-safety Forces Part-time Employees, effective January 1, 2013, and repealing any ordinances in conflict therewith.

Ordinance 31-12: An ordinance amending Ordinance 3-11, Rates of Pay for Safety Forces Part-time employees, effective January 1, 2013 and repealing any ordinances in conflict therewith.

Ordinance 32-12: An ordinance amending Ordinance 4-12, Rates of Pay for Canal Boat Employees, effective January 1, 2013, and repealing any ordinances in conflict therewith.

Ordinance 33-12: An ordinance by the Council of the City of Canal Fulton, Ohio to grant Teresa Dolan foreign service credit to determine vacation time under Administrative Code Chapter 141.18(b)

Ordinance 34-12: An ordinance by the Council of the City of Canal Fulton, Ohio to grant James Goffe foreign service credit to determine vacation time under Administrative Code Chapter 141.18(b)

10. **FIRST READINGS**

Ordinance 36-12: An Ordinance Amending Ordinance 37-11, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

Ordinance 37-12: An Ordinance by the Council of the City of Canal Fulton, Ohio to hire a Full-time Police Officer for the Canal Fulton Police Department and declaring an emergency.

Ordinance 38-12: An Ordinance by the Council of the City of Canal Fulton to hire a Full Time Street Operator C for the Canal Fulton Street Department and declaring an emergency.

Ordinance 39-12: A Resolution Establishing the Budget for the City of Canal Fulton, County

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of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

Resolution 29-12: A Resolution by the Council of the City of Canal Fulton to enter into a contract with the local Government Services Section of Auditor of State to compile financial statements and declaring an emergency.

Resolution 30-12: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

11. P.O.s

P.O.7520: to Huntington National Bank in the amount of \$43,887.50 for Fire Station Bond Series 2006-1

P.O.7521: to Huntington National Bank in the amount of \$43,762.50 for Fire Station Bond Series 2006-2

12. BILLS:

13. OLD/NEW/OTHER BUSINESS

14. REPORT OF PRESIDENT PRO TEMPORE

15. REPORT OF SPECIAL COMMITTEES

**16. CITIZENS COMMENTS – Open Discussion
(Five Minute Rule)**

17. ADJOURNMENT

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CALL TO ORDER

Mayor Richard Harbaugh called the November 7, 2012 City Council Meeting to order at 7:00pm in Council Chambers, City Hall, Canal Fulton, Ohio.

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor Richard Harbaugh, Council Members Paul Bagocius, Nellie Cihon, Danny Losch was absent due to an emergency at work Sue Mayberry, Scott Svab, Linda Zahirsky. Linda Zahirsky made a motion to excuse Danny Losch, Scott Svab seconded. All Council Members were in favor, motion passed.

Others Present: City Manager Mark Cozy, Law Director Scott Fellmeth, Fire Captain Ray Green, Police Chief Doug Swartz, Finance Director James Goffe, Service Director Dan Mayberry, Bill Dorman and Council Clerk Teresa Dolan

Also Present: James Deans, Earl Minks, Bob and Barb Schaffer, and Joan Porter.

REPORTS OF STANDING COMMITTEES

Scott Svab reported on the Finance Committee Meeting that took place prior to the Council Meeting at 6:00pm. Capital Items were discussed from departments and some projections that James Goffe gave. A written summary will be prepared. A follow up meeting will be scheduled.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

October 16, 2012

Nellie Cihon made a motion to approve the October 16, 2012 minutes. Second by Linda Zahirsky.

Paul Bagocius asked why the work session was typed verbatim. Scott Svab relayed that he wanted clarification on additional staffing for the Police Department with the Mayor's vote to break the tie to be part of the official record.

Sue Mayberry stated that she had a change to a sentence on page 4, about the middle of the page where I say, "Isn't it an advantage to the City to have happy workers that are being rewarded?" Teresa stated that the change had been made and the minutes had been printed before the change was made.

All members voted yes, Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

Linda Zahirsky mentioned the Northwest Stark Senior Sassy Press was part of the packet. Paul Bagocius stated that the Senior Center was granted approximately a \$21,000 grant from the Stark Community Foundation to put in new furnaces as well as a new roof with the City matching fifty percent.

Community Service Coordinator

No Report.

Fire Chief

Ray Green was in attendance. The September Monthly Report was included in the packet. Mr. Green mentioned that approximately 2,100 glow sticks were handed out on the revised Trick or Treat date.

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Police Chief

Chief Doug Swartz stated that he is proud that we are in a community that can still have Trick or Treat at night. All officers were in attendance and Chief Swartz commended them. Also, Ryan McDowell at seized the flag at the Post Office. In the middle of a rain storm at 4:30am, Ryan fixed the flag. Chief Swartz said that it was posted on Facebook and received a lot of positive comments. He is very proud of the quality of the officers that we have.

Mayor Harbaugh stated he remembered going trick or treating at night and it just didn't seem right to him to have it any other way.

Chief Swartz said that there was only one incident at the Fun Fest.

Engineer/Streets/Public Utilities

Bill Dorman reported on Locust Street sidewalks from Beverly eastward. Also they are working on wrapping up some development work on Discover II and Elmridge 10, which has to do with sidewalks, bonds and sanitary sewer correction. Preparation for the November 30th ODOT meeting is also going on for Cherry/Locust. He is also assisting administration for a nomination form for Locust Street sanitary sewer. Mr. Dorman also reported that he received an email from OPWC District 19 about Locust/Portage resurfacing in regards to preliminary scoring. He will know more on November 15th, when the committee meets and decides which projects are funded.

Paul Bagocius asked what the tentative cost for the Locust/Cherry Street intersection was. James Goffe reported that it was approximately 2.4 million. Mr. Bagocius asked that Council Members take a look at the drawings closely for that intersection. Mr. Bagocius said the plans did not look like there was that much change. James Goffe said that figure includes environmental studies and most roadway projects cost more than expected. Mr. Dorman said that he could get a detailed estimate for Mr. Bagocius. Mr. Svab asked if right of way acquisition was included and Mark Cozy said yes it was. Mr. Bagocius just stated that he thought Council should look at the plans again.

Mr. Bagocius then asked about the increase in engineering costs for Locust Street. Mr. Goffe said the revised numbers came in after the last Council meeting. Bill Dorman said the engineering work just includes resurfacing existing two lane road and the City work involves a lot of spot repairs and other details.

Dan Mayberry included a written report with the packet. The service department just continues to be very busy with leaf collection and maintenance issues preventing an emergency. There was a water main break the past week on Dan Avenue.

Finance Director

James Goffe stated there was not a written report. He reported that effective September 28, 2012 the bidding threshold set by the Ohio Revised Code for cities is now \$50,000. Also at the conference that he attended that there were elements of the legislature that was moving forward on uniformity of income tax. It is now in the form of House Bill 601. The chair of the committee for HB601 stated at the conference that he was concerned that there were too many changes to be pushed through a lame duck session. The draft bill is 129 pages and is essentially a rewrite of the Ohio Revised Code chapter regarding municipal income taxation. Mr. Goffe will continue to keep Council updated.

City Manager

Mark Cozy submitted a written report at the Council Meeting. In his report was a recommendation for the Planning Commission. They would like to change our current sign ordinance pertaining to the electronic messaging signs to make a distinction of the ones that just show text and the ones that have the graphic display. They want to treat the signs that just show text as a normal sign. The ones with graphics would still be regulated. The historic district signs would still have to go through HPC for approval. Legislation has been created for that. Mr. Cozy asked for input from Council on whether to send it to Council

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of the Whole or just send it to Committee. These would be recommended changes to our sign ordinance.

Sue Mayberry asked if there a reason why the recommendation came to be. Mark Cozy stated that the City had some issues with different businesses wanting to put up signs. Our regulations on electronic messaging signs are very restrictive. The electronic messaging signs are basically the same as the removable letter signs. These signs are signs of the future. Mrs. Mayberry asked where the signs would be located. Mr. Cozy stated that there already was one at the Dairy Queen. Our Safety Center is an example also. Scrolling is not permitted. Mr. Cozy stated that this was not up for consideration tonight. Mr. Fellmeth stated that the legislation that was drafted had to go to Planning Commission. A public hearing would then have to be set. Mark Cozy stated that the recommendation came from the Planning Commission and is approved.

Mayor Harbaugh asked about the meeting at Massillon and how it went.

Mr. Cozy asked if the sign matter should go to a Public Service Committee meeting for review. The meeting with Massillon went well and the Memorandum of Understanding was passed by emergency legislation.

Sue Mayberry would like a copy of minutes from the Planning Commission where this was discussed. Mr. Cozy stated that it would be valuable. Sue Mayberry said she would like the minutes before the committee meets.

A motion was made by Paul Bagocius to set a Public Service Committee meeting for November 20, 2012 at 6:00pm. Second by Sue Mayberry. All Council Members voted in favor, motion approved.

Mr. Cozy stated that Civil Service Testing took place for a Street Operator C position. There were 22 applicants and the results should be back next week.

The last meeting Mr. Cozy was asked to do research on potential grants for sewer lines on Locust Street. He did not find a grant but he did find a potential loan application. The application was due November 8, 2012. This would be used to extend the sanitary sewer lines to the corporate boundary of the City on the north side. His recommendation, since it was a loan was that the business owners should be assessed for that line. The assessment would run along with the payments on the loan.

Scott Svab asked if this was OPWC loans. Mark Cozy stated that it was Water, Pollution Control loan fund. Scott Svab asked what the interest was and Bill Dorman stated 2.75% with a twenty year payoff. Mark Cozy stated that most of the parcels are owned by Don Schalmo. The project is being looked at because the engineering plans are complete. Bill Dorman stated that both water and sewer plans are laid out. It is all commercial property and most is vacant. Including residential property was discussed. Mr. Cozy stated that he was just looking at the one piece of the project. The loan can be applied for again next year. To do a small piece of a larger puzzle, we could apply for the loan now. The objective would be to assess those businesses on both side of the road for that portion of project to basically pay off the loan. Mr. Bagocius asked if the businesses had been contacted and supported. Mr. Cozy said not yet. One business has been contacted. Mr. Cozy stated that we did not have to apply for the loan we could wait until next year.

Paul Bagocius did ask about the Giant Eagle Renovation if it included a Getgo. Mr. Cozy stated that it was all interior and exterior to the building. Mr. Bagocius asked if there was a way we could work in a sidewalk issue with them. Mr. Cozy stated that would be a different company to do with.

Mrs. Cihon asked when the Mural would be put up. Mr. Cozy stated that the start would be tomorrow with the rental of a scissor lift. There are volunteers and some city people to help. The mural will hopefully be hung by December 1, 2012, which is the date for the Christmas on the Canal event.

A motion was made by Scott Svab to complete the application for a WPCLF loan for funds to be used to extend sanitary sewer lines to the corporate boundary of the City on the north side. Second by Nellie Cihon. Scott Svab stated that because it was at the last minute that we should wait. If it was free

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money we should do it, but for 2.75% interest let it go for now. Sue Mayberry stated that she was also not comfortable at this time to go through with it. Nellie Cihon asked if we could extend the project at some other time and Mark Cozy said yes. Nellie Cihon voted yes, Sue Mayberry, Paul Bagocius, Scott Svab and Linda Zahirsky voted no, motion fails.

Report of Mayor

No Report.

Parks & Recreation Board

Sue Mayberry brought to the attention of Council that the St. Helena II is in very poor condition. The boat has been vandalized and abused for quite some time now. Mrs. Mayberry brought pictures to share with Council and made suggestions to keep the boat safe until repairs can be made. Council decided that the steps would be taken off of the boat and no trespassing signs would be posted. The police can enforce no trespassing with the signs being posted. Council also discussed looking into fencing to go around the boat. Ms. Mayberry stated that she would like to see the boat become a living museum of how the boat ran.

A motion was made by Sue Mayberry to put the St. Helena II off limits with No trespassing signs. Second by Linda Zahirsky. All Council members voted yes, motion approved.

Law Director

Scott Fellmeth reported on the Ohio Civil Rights complaint filed by Gayle Danzy is still pending. There is no new information at this time. The complaint can go three ways. They can ask for more information from either side, they can approve the complaint; which means it would be sent to a committee for further discussion or they can dismiss it.

Michael Mouse has filed a lawsuit against the City. There are several civil rights violations filed. Named in a personal capacity are the Police Chief Doug Swartz, former Fire Chief Ray Green and Linda Zahirsky. The complaint that was filed, all three people were suited individually. This means that they can be found liable. Mr. Fellmeth said he felt that we have adequate liability coverage in the City to cover all three individuals.

Mrs. Zahirsky asked if the people should go out and get their own attorneys. Mr. Fellmeth said that they could if we had inadequate liability insurance. However, he always recommends that your own attorney is consulted. Mr. Bagocius asked who does represent them. Mr. Fellmeth said there is professional liability insurance and that company would handle that.

Scott Fellmeth informed Council that he will not be in attendance at the December 4th, 2012 Council meeting due to attending a seminar. Council will need to suspend the rules for the Salary Ordinance 29, 30 and 31-12.

THIRD READINGS – No third readings.

SECOND READINGS – No second readings.

FIRST READINGS

Ordinance 28-12: An ordinance amending the codified ordinances of the utilities code of the City of Canal Fulton, Ohio to amend Chapter 933 Sewer Charge System and repealing any ordinances in conflict therewith.

Mr. Bagocius stated that he knew that one of the reasons this went on the agenda was to get the ball rolling. Mr. Bagocius personally will not vote yes on this because it is a sixty percent increase over a period of four years. He thought the basic reason we were doing scenario two was to bring up the sewer capital fund up to close to \$500,000. One of the main reasons to do that is due to the Marshalville project. He has a hard time asking the City residents to pay

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\$250,000 over a four year period. Mr. Bagocius asked that the Finance Director come up with a formula to allow for an increase, to come up with building up that capital fund to a half million in an eight year period instead of a four year period.

James Goffe stated that Mr. Bagocius asked for that before. The problem with that is that we have no capital plan for the sixth, seventh or eighth year. Mr. Goffe does not have any comfort in any estimate that can be made that far out. Mr. Goffe asked what Council would like to see.

Mr. Fellmeth stated that this should go to committee. Scott Svab stated that it had come out of committee. This was the Finance Director and the Service Director's recommendation. It was decided to let it go through the readings.

Ordinance 29-12: An ordinance amending Ordinance 2-11, Rates of Pay for Full-time Non-Bargaining Employees, effective January 1, 2013 and repealing any ordinances in conflict therewith.

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Ordinance 35-12: An ordinance by the Council of the City of Canal Fulton, Ohio to hire a full-time police officer for the Canal Fulton Police Department and declaring an emergency.

A motion was made to suspend the rules by Nellie Cihon. Second was by Linda Zahirsky. All Council members voted in favor, motion approved.

A motion was made for passage of Ordinance 35-12 by Linda Zahirsky. Second by Nellie Cihon. All Council members voted in favor, motion approved.

P.O.s

P.O. 7508: to Pride Heating & Cooling in the amount of \$14,565.00 to replace the Senior Center furnaces.

A motion was made to approve Purchase Order 7508 by Linda Zahirsky. Second by Nellie Cihon. All Members voted in favor, motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS

A motion was made by Linda Zahirsky to set a Finance Committee meeting on November 13, 2012 at 7:00pm. Second by Scott Svab. All Council Members voted in favor, motion approved.

Sue Mayberry thanked Teresa Dolan for updating the website and changes that were made. Teresa Dolan stated that there were more changes coming. It is very cumbersome to get the site changed.

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Mrs. Mayberry mentioned that minutes need to be updated, and Teresa Dolan stated that she is working on updating all of the minutes from various committees.

REPORT OF PRESIDENT PRO TEMPORE - None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

James Deans announced the Veterans Day Program on November 11, 2012 at 1:00pm. It will be held in front of City Hall

Earl Mincks asked if there was a way to put a place on the current water bill for residents to write in there meter reading. James Goffe said he would check on that.

ADJOURNMENT

The meeting was adjourned at 8:35pm



City Of Canal Fulton Community Service Report October 2012

October 2012

- 4 Defendants currently sentenced to Community Service.
- 21 Hours worked by defendants in October.
- 2 Defendants completing their community service.
- 2 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the Month of October 2012 the community service department worked cleaning the parks on a daily basis and maintaining city properties. October was a slow month for defendant showing up with only 21 hours worked. Leaf pick up accounted for the majority of hours worked and Community Service has begun to work on the Saint Helena 3 work list provided by the Heritage Society. All the mud on the dry dock floor was cleaned off and the Canal Boat has been pressure washed. On October 27th, 2012 Community Service also helped setup, during, cleanup after the Swiss Steak Dinner The Senior Center.

Future projects for community service include finishing with leaf pickup and continued work on the St. Helena 3.

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

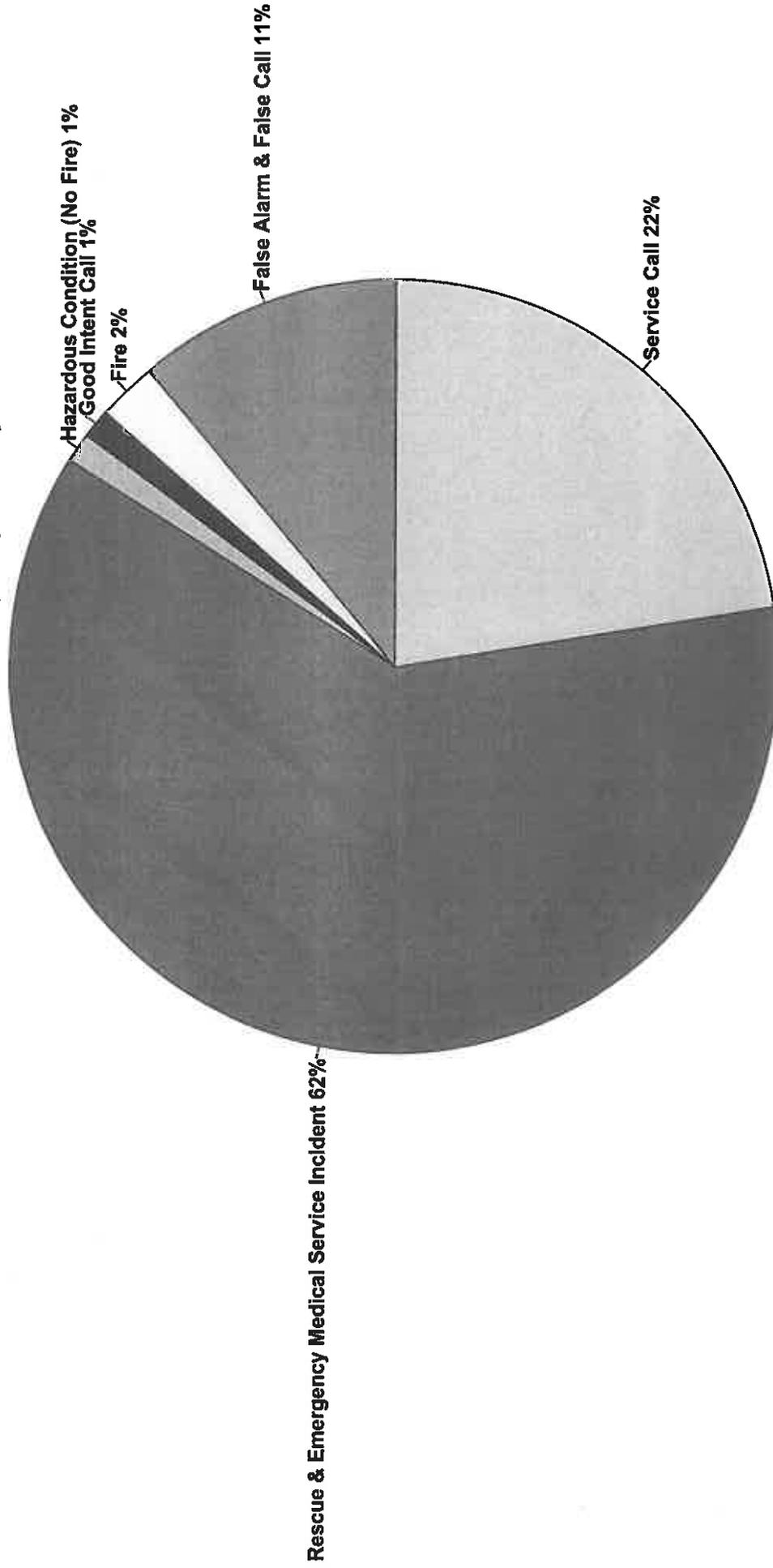
**Alarm Date Between {10/01/2012} And
{10/31/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
118 Trash or rubbish fire, contained	1	1.23%	\$0	0.00%
140 Natural vegetation fire, Other	1	1.23%	\$4,000	100.00%
	<u>2</u>	<u>2.47%</u>	<u>\$4,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	20	24.69%	\$0	0.00%
3211 EMS call	29	35.80%	\$0	0.00%
322 Motor vehicle accident with injuries	1	1.23%	\$0	0.00%
	<u>50</u>	<u>61.73%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
445 Arcing, shorted electrical equipment	1	1.23%	\$0	0.00%
	<u>1</u>	<u>1.23%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
5001 Service Call, Handled by Mutual Aid	3	3.70%	\$0	0.00%
511 Lock-out	1	1.23%	\$0	0.00%
554 Assist invalid	6	7.41%	\$0	0.00%
5611 Open Burn Complaint	1	1.23%	\$0	0.00%
5711 Station Coverage	7	8.64%	\$0	0.00%
	<u>18</u>	<u>22.22%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.23%	\$0	0.00%
	<u>1</u>	<u>1.23%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	3.70%	\$0	0.00%
7001 False alarm, Handled by Mutual Aid	3	3.70%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	2.47%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	1.23%	\$0	0.00%
	<u>9</u>	<u>11.11%</u>	<u>\$0</u>	<u>0.00%</u>

81

\$4,000

Incident Type Summary
Alarm Date Between {10/01/2012} And {10/31/2012}



REPORTS, ARRESTS, CITATIONS & WARNINGS

October 1 thru October 31, 2012

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	1
Robbery <i>(Includes Attempted)</i>	0
Theft <i>(Includes bad checks, identity and drive-offs)</i>	16
Domestic <i>(Includes Violence and Disputes)</i>	6
Juvenile Offenses	7
Criminal Mischief / Criminal Damaging	3
Drug Related Offenses	5
Menacing and Aggravated Menacing	1
Vandalism/Property Crimes	1
Harassment <i>(Includes Phone)</i>	1
Alcohol Related	11
Disorderly Conduct	0
Assault	3
Missing Persons	2
Shots Fired	0
Sex Offense	2
Solicitors	1
Stalking	1
Suicide	0
TOTAL OFFENSES	61

PUBLIC SERVICE

Public Service Calls	5
Disturbance Calls	1
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	13
Assist Lawrence Township Police Department	14
Assist Medical Squad / Fire	8
Assist Other P.D.	2
Alarms	10
911 Hang Ups	7
Attempted Suicide	0
Threats	4
Security Checks	44
Tax Evasions	0
TOTAL PUBLIC SERVICE CALLS	108

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS 88

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	8
Stop sign and/or Traffic Signal	2
Juvenile Offense	0
Seat Belt Violation	2
Parking Problems (Total)	1
<i>Parking Citations Issued: 0; paid:0</i>	
Written Warnings	10
Verbal Warnings	128
Driver's License Violations	4
Registration Violations	4
Reckless Operation	0
Failure to Yield	1
OVI	8
Failure to Signal	0
Improper Passing	0
Failed to Stop at Accident	0
Open Container	0
Marked Lanes	3
TOTAL TRAFFIC INCIDENTS:	171

ACCIDENTS

Property Damage Only:	3
Injuries:	0
Private Property Accident:	0
Hit/Skip Accident	0
TOTAL ACCIDENTS	3

TOTAL CALLS OF SERVICE: 431

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>23</u>
WARRANTS SERVED:	<u>10</u>
TOTAL	<u>33</u>

MEMO

November 16, 2012

To: Mayor and Council

From: Director of Service

Subject: Service Directors Report for November 20, 2012

NWSSC- A preconstruction meeting will be held Tuesday November 20, 2012 with Pride Heating and Cooling concerning the replacement of the HVAC equipment. This Office along with representatives of the Senior Center will be in attendance.

Leaf Collection- The annual leaf collection program is winding down, the last day of collection will be Wednesday November 21, 2012. The City will accept yard waste as usual at the Service Department located at 950 Water Street.

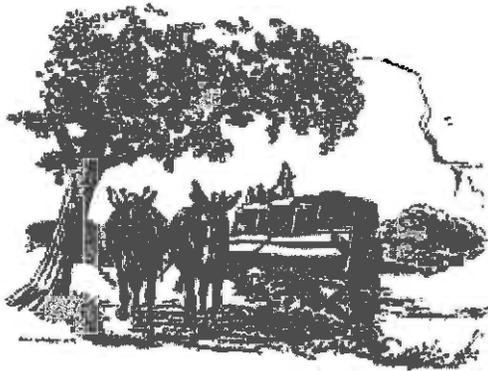
St Helena II- The stair access to the boat has been removed for the winter along with Closed for the Season/No Trespassing signs were posted on the boat.

X-Mass Decorations- Downtown decorations will go up the week of November 19. This project will be handled through the Community Service Coordinator along with assistance from the Street Department. The tree will be placed in the Plaza on November 26 and be decorated immediately following.

Street Department Operator C – Interviews were conducted November 23, 2012 for this position. We expect to fill the position at the earliest time possible but no later than December 4, 2012.

Firehouse Mural- Assisted Bud Graham and Dennis Downing in securing a scissors lift to be used in the installation of the mural.

Old Schoolyard Park- The electric service has been installed that will supply power to the Welcome to Historic Canal Fulton/ In Loving Memory of Ryan Trewin sign. Stark County will inspect the installation and notify Ohio Edison to install the Service Drop. Following the actual construction of the sign footer the City will then be able to locate and construct the remainder of the electric service.



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 119 - Fax (330) 854-6913
Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for November 20, 2012

1. Planning Commission Recommendations for Changes to Electronic Sign Ordinance: The Planning Commission voted to adopt their recommendation to send the legislation to Council. This new legislation would make a distinction between electronic signs that have text only and electronic signs that also display graphics. They recommend that the text only electronic signs should be treated like other signs in our zoning regulations, except in the Historic District. The Public Services Committee will be reviewing the proposed legislation before the Council meeting.

2. OPWC Grant and Loan: Our OPWC Grant totaling \$959,868 to pave Locust and Portage streets from Millfield to Lutz was approved. About \$650,000 of those funds will be used in the City. The funds will be released July 1st. We can't begin construction until then.

We also were awarded an OPWC Loan for \$173,928 to improve the screens at the Wastewater Treatment Plant. If we would have applied for the grant we would likely have missed getting the funds by one point according to the project scoring.

3. Recycling Grant: The City was awarded a recycling grant through the solid waste district. The district will reimburse the city \$25.00 for each ton of recycling collected. This includes both the recycling from the curbside program with Republic and the recycling bins behind Heritage Square. I've calculated that we could receive \$6,000 or \$7,000 based on North Canton's numbers. If our per capita participation is higher we will receive more. Teresa Dolan prepared this grant application.

4. Civil Service Test: The top three candidates, from the test scores, were interviewed for the Operator C Streets Worker position. I expect a recommendation will be presented to Council during this meeting.

5. Canal Fulton Area YMCA: We are experiencing steady growth in our YMCA programs. The before and after school care at Northwest Elementary School is the fastest growing program. We now have 52 kids registered and have moved in to a larger room. Six of them are receiving financial assistance from the YMCA. County-wide there are 10,000 youth and families receiving some sort of assistance from the YMCA of Central Stark County totaling \$1 million annually. We are grateful to the NW Local Schools administration for providing the space. We also have group exercise and yoga classes at the Salt Box. Information can be obtained through the City website.

This past year our YMCA programs have become self-sustaining without the need for continued subsidy from Central Stark, except for their initial deposit.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 20-12

Passed _____

20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE UTILITIES CODE OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 933 SEWER CHARGE SYSTEM AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 933 of the Codified Ordinances of the Utilities Code of Canal Fulton, Ohio regarding Sewer Charge System be amended, and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

CHAPTER 933.10 USER CHARGES AND HIGH LEVEL POLLUTANT SURCHARGE RATES is amended to read:

933.10 USER CHARGES AND HIGH LEVEL POLLUTANT SURCHARGE RATES

(a) Metered Usage

- (1) User charges effective January 1, 2013:
Minimum charge: \$16.25
Volumetric charge per 1,000 gallons: \$2.82
- (2) User charges effective January 1, 2014:
Minimum charge: \$18.25
Volumetric charge per 1,000 gallons: \$2.82
- (3) User charges effective January 1, 2015:
Minimum charge: \$20.25
Volumetric charge for 1,000 gallons: \$2.82
- (4) User charges effective January 1, 2016:
Minimum charge: \$22.25
Volumetric charge per 1,000 gallons: \$2.82

(b) Unmetered Usage

- (1) User charges for unmetered usage shall be the monthly Minimum charges stated in subsection (a) above plus Volumetric charges of \$12.69 monthly.
- (2) User charges for meat processing plants shall be calculated at two and one-half (2.5) times the monthly Minimum charges stated in subsection (a) above plus Volumetric charges of \$28.20 monthly.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

(c) Effective January 1, 2017 and each year thereafter all sewer rate charges listed in the subsection (a) and subsection (b) shall be subject to yearly inflationary increases based upon the Consumer Price Index (CPI) for the immediately preceding calendar year.

(d) Each new connection to the City sewer system shall pay a "tap-in" fee to recover a portion of the capital improvement costs paid previously by existing users. This charge shall be paid at the time application is made for connection to the system. For the purpose stated herein, the tap-in fee charge shall be One Thousand Four Hundred Fifty Dollars (\$1,450.00) per single family equivalent (350 gallons of flow per day).
(Ord. 03-06. Passed 5-3-06.)

(e) When necessary, the Utility Superintendent shall levy a high pollutant surcharge per the requirements of Section 933.09. (Ord. 107-95. Passed 12-20-95.)

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

29-12

AN ORDINANCE AMENDING ORDINANCE 2-11, RATES OF PAY FOR FULL-TIME NON-BARGAINING EMPLOYEES, EFFECTIVE JANUARY 1, 2013, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Sections 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manger at the direction of the City Manager. The salary shall be \$41,700.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 2: Sections 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

There Finance Director shall receive a salary of \$48,960.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 3: The Chief of Police shall receive a salary of \$61,223.72 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 4: The Police Department Administrative Assistant shall receive a pay rate of \$15.45 per hour, payable from the Police Fund.

Section 5: The Director of Public Services shall receive a salary of \$58,796.83 per year, payable 10% from the General Fund, 45% from the Water Operating Fund, and 45% from the Sewer Operating Fund. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$50,428.80 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 7: The Superintendent of the Street Department shall receive a salary of \$50,428.80 per year, payable 25% from the General Fund and 75%

from the Street Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 8: Pursuant to the compensation package adopted by Ordinance 21-12, the City Manager shall receive a salary of \$69,497.19 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 9: The Law Director shall receive a salary of \$25,500.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 10: The Zoning Inspector shall receive a pay rate of \$16.81 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 11: All full-time employees shall receive additional compensation of \$100 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 12: All other ordinances inconsistent herewith are repealed.

Section 13: This Ordinance shall take effect and be in full force and effect from and after January 1, 2013.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

30-12

AN ORDINANCE AMENDING ORDINANCE 6-12, RATES OF PAY FOR NON-SAFETY FORCES PART-TIME EMPLOYEES, EFFECTIVE JANUARY 1, 2013, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Rates of pay of non-safety forces part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	YEAR 3
Street Department CDL Laborer – Part-Time	\$11.33	\$12.14	\$12.74
Public Works Laborer – Part-Time	\$10.08	\$10.80	\$11.34
Casual Laborer	State Minimum Wage	\$ 8.17	\$ 8.59
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical– Part-Time	\$ 8.32	\$ 9.54	\$10.59
Income Tax Assistant Clerk – Part-Time	\$11.33	\$12.14	\$12.74
Payroll & Finance Clerk – Part-time	\$11.33	\$12.14	\$12.74
Community Service Coordinator	\$11.33	\$12.14	\$12.74
Part-Time Canalway Programs Director	\$11.33	\$12.14	\$12.74
Park Program Coordinator Assistants	\$ 8.32	\$ 9.54	\$10.59

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall take effect and be in full force and effect from and after January 1, 2013.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

- E. Thanksgiving Day
- F. Christmas Day

<u>POLICE DEPARTMENT</u>	<u>HOURLY RATE</u>		
	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Part-time Police Office (Maximum of 6)	\$12.83	\$13.85	\$14.87

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall take effect and be in full force and effect from and after January 1, 2013.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

32-12

AN ORDINANCE AMENDING ORDINANCE 4-12, RATES OF PAY FOR CANAL BOAT EMPLOYEES, EFFECTIVE JANUARY 1, 2013, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time Canal Boat employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Rates of pay of part-time Canal Boat employees shall be established as follows:

	HOURLY RATE	
	<u>YEAR 1</u>	<u>YEAR 2</u>
Canal Boat Crew	State Minimum Wage	\$ 8.17
Canal Boat Captain	\$ 9.54	\$ 9.54

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall take effect and be in full force and effect from and after January 1, 2013.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the ____ day of _____, 2012.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 33-12 Passed _____ 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO GRANT TERESA DOLAN FOREIGN SERVICE CREDIT TO DETERMINE VACATION TIME UNDER ADMINISTRATIVE CODE CHAPTER 141.18 (b).

WHEREAS, the Council of the City of Canal Fulton, has recommended that Teresa Dolan be given service credit to determine vacation time for time spent employed by other political subdivisions.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

Clerk of Court, Teresa Dolan is hereby granted foreign service credit for employment by other political subdivisions to determine vacation time under Administrative Code Chapter 141.18 (b) Vacations.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Works, Inc., Form No. 80048

Resolution No. 34-12

Passed _____ 20__

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO GRANT JAMES GOFFE FOREIGN SERVICE CREDIT TO DETERMINE VACATION TIME UNDER ADMINISTRATIVE CODE CHAPTER 141.18 (b).

WHEREAS, the Council of the City of Canal Fulton, has recommended that James Goffe be given service credit to determine vacation time for time spent employed by other political subdivisions.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

Finance Director, James Goffe is hereby granted foreign service credit for employment by other political subdivisions to determine vacation time under Administrative Code Chapter 141.18 (b) Vacations.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

36-12

An Ordinance Amending Ordinance 37-11, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2012, which were not anticipated or included in Ordinance 37-11, as the City's 2012 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide changes in the budgetary needs of the City, Council authorizes the following appropriation increase to be paid from the carryover fund balance.

Police Fund			
Category	Previously Approved	Change	New Appropriations
Personnel Costs	766,500.00	5,500.00	772,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____, 12, duly adopted by the Council of the City of Canal Fulton, on the date of ____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the ____ day of ____, 2012.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Dryden Legal Blank, Inc.

Form No. 30043

Ordinance No. 31-12

Passed _____, 20____

UNDER SUSPENSION
OF THE RULES

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO HIRE A FULL-TIME POLICE
OFFICER FOR THE CANAL FULTON
POLICE DEPARTMENT AND
DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Canal Fulton desires to hire a full-time Canal Fulton Police Officer for the Police Department.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

SECTION 1: Nicholas Antonides is hereby hired as a full-time Police Officer for the Canal Fulton, Ohio Police Department.

SECTION 2: The rate of pay for the Police Department Officer shall be at the year 2 level (Article 34.2 Compensation) at \$19.19 per hour commencing January 1, 2013.

SECTION 3: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that changes can be effective immediately upon its passage.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 12, duly adopted by the Council of the City of Canal Fulton, on the date of , 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the day of , 2012.

Teresa Dolan, Clerk-of-Council

Ordinance 38-12 will be inserted here.

39-12

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2013, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2013, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2013, Council authorizes the following appropriations:

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	11,050
Other Operating Costs	1,545
General Fund - Council Department	12,595
Personnel Costs	110,550
Other Operating Costs	110,350
General Fund - Mayor/Admin Department	220,900
Personnel Costs	36,275
Other Operating Costs	46,800
General Fund - Finance Department	83,075
Personnel Costs	89,250
Other Operating Costs	84,550
General Fund - Income Tax Department	173,800
Personnel Costs	17,165
Other Operating Costs	53,000
General Fund - Legal Department	70,165
Other Operating Costs	60,000
General Fund - Engineering Department	60,000
Personnel Costs	52,450
Other Operating Costs	47,900
General Fund - Lands & Buildings Department	100,350
Personnel Costs	23,475
Other Operating Costs	3,875
General Fund - Community Service Department	27,350
Other Operating Costs	15,275
General Fund - Street Lighting	15,275

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	31,925
Other Operating Costs	29,080
General Fund - Parks & Recreation Department	61,005
General Fund Total	824,515
Personnel Costs	173,600
Other Operating Costs	112,850
Street Fund Total	286,450
Other Operating Costs	17,775
State Highway Fund Total	17,775
Other Operating Costs	75,000
Motor Vehicle License Tax Fund Total	75,000
Personnel Costs	859,800
Other Operating Costs	171,825
Police Fund Total	1,031,625
Other Operating Costs	2,250
Enforcement and Education Fund Total	2,250
Other Operating Costs	1,000
Law Enforcement Trust Fund Total	1,000
Personnel Costs	326,250
Other Operating Costs	166,225
Fire/EMS Fund Total	492,475
Personnel Costs	21,925
Other Operating Costs	23,900
Canal Boat Fund Total	45,825
Capital Costs	5,000
Park Capital Improvement Fund Total	5,000
Capital Costs	14,750
Downtown Capital Improvement Fund Total	14,750
Capital Costs - Administration	31,400
Capital Costs - Streets Department	16,000
Capital Costs - Police Department	54,000
Capital Costs - Fire Department	1,883,209
General Capital Improvement Fund Total	1,984,609
Debt Service Costs	126,545
General Obligation Debt Fund Total	126,545

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Capital Costs	72,000
Water Capital Total	72,000
Debt Service Costs	171,315
Water Debt Total	171,315
Personnel Costs	383,875
Other Operating Costs	170,700
Water Operating Total	554,575
Capital Costs	403,492
Sewer Capital Total	403,492
Debt Service Costs	43,545
Sewer Debt Total	43,545
Personnel Costs	400,300
Other Operating Costs	135,000
Sewer Operating Total	535,300

Section 2: In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds for the following amounts:

<u>Transfer Destination</u>	<u>Amount</u>
Police Fund (Fund #210)	838,000.00
Fire/EMS Fund (Fund #222)	325,000.00
General Capital Fund (Fund #391)	925,000.00
General Obligation Debt Fund (Fund #481)	10,000.00
Water Debt Fund (Fund #441)	60,000.00
Canal Boat Fund (Fund #285)	5,000.00

Section 3: In order to provide for the partial repayment of the \$150,000 advance made during fiscal year 2011 from the General Fund to the Water Debt Fund, Council authorizes the repayment of \$50,000 of the advance from the Water Debt Fund back into the General Fund.

Section 4: Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

Section 5: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 30045

Resolution No. 29-12

Passed _____

20____

**UNDER SUSPENSION
OF THE RULES**

**A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A CONTRACT
WITH THE LOCAL GOVERNMENT
SERVICES SECTION OF AUDITOR OF
STATE TO COMPILE FINANCIAL
STATEMENTS AND DECLARING AN
EMERGENCY.**

WHEREAS, The City of Canal Fulton, Ohio wishes to enter into a Contract with the Local Government Services Section (LGS) of the Auditor of the State of Ohio to compile basic financial statements for the City of Canal Fulton.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1: The City of Canal Fulton, Ohio agrees to enter into a contract with the Local Government Services Section of the Auditor of State to compile basic financial statements for the City of Canal Fulton for years ending December 31, 2012 and December 31, 2013 pursuant to contract attached as Exhibit "A".

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the expiration of an impending deadline wherefore this Resolution shall take effect and be in full force immediately upon its passage.

RICHARD HARBAUGH, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____ -12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



Dave Yost • Auditor of State

November 6, 2012

Mr. James Goffe, II, CGFM
Finance Director
City of Canal Fulton
155 East Market Street
Canal Fulton, OH 44614

Dear Mr. Goffe:

This letter is to confirm our understanding of the terms and objectives of our engagement with the City of Canal Fulton (the City) and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software and information provided by the City, the Local Government Services Section of the Office of the Auditor of State (LGS) will compile the basic financial statements for City of Canal Fulton for the years ending December 31, 2012 and December 31, 2013.

LGS is responsible for conducting the engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the City's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, LGS will not express an opinion or provide any assurance regarding the financial statements.

Local Government Services Section
88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506
Phone: 614-466-4717 or 800-345-2519 Fax: 614-728-8027
www.auditor.state.oh.us

Mr. James Goffe, II, CGFM
Finance Director
City of Canal Fulton
November 6, 2012
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If for any reason we are unable to complete the compilation of the City's financial statements, we will not issue a report on such statements as a result of this engagement.

City of Canal Fulton remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the City to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also the City of Canal Fulton's responsibility to design, implement and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the City is fulfilling these responsibilities, the following safeguards will be observed. The City will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the City has determined that someone other than the individual with whom we worked last year will fulfill this role, the City must submit documentation to support the new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this conversion and compilation and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the City:

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the Council during 2012 and 2013;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all City and bank accounts as of December 31, 2012 and December 31, 2013;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of December 31, 2012 and December 31, 2013;

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Finance Director
City of Canal Fulton
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6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for December 31, 2012 and December 31, 2013;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2012 and December 31, 2013;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
11. Information to support necessary modified accrual and accrual adjustments as of December 31, 2012 and December 31, 2013;
12. Information regarding transfers by fund including the amount and purpose for each transfer;
13. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The City shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the City must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the City and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the City in terms of resources, recordkeeping or other issues, the City and LGS may collaborate on alternative methods of providing the City's data to LGS without compromising the personal information on individuals served or employed by the City.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to insure that the amounts presented in the MD&A match the amounts presented in the financial statements.

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During the course of the compilation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

Management is responsible for identifying and ensuring the City complies with the laws and regulations applicable to its activities. Management is also responsible to prevent and detect fraud. Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential.

It is estimated that 200 hours to complete this project for 2012 and 200 hours to complete this project for 2013. Our fees for these services will be billed monthly to City of Canal Fulton at a rate of \$50 per hour, and the total cost is not anticipated to exceed \$10,000 for each year. If additional time or services should be necessary, we will notify City of Canal Fulton regarding any amendment to this contract that may be required.

Upon a 30 day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

Scott Fellmeth

From: James Goffe <jgoffe@cityofcanalfulton-oh.gov>
Sent: Friday, November 09, 2012 5:14 PM
To: 'Mark Cozy'; fellmeth@ssnet.com
Subject: Contact for Compilation of 2012 and 2013 Financial Statements
Attachments: SKMBT_C28012110914530.pdf

Mark and Scott,

Since Canal Fulton became a city, we have outsourced the compilation of our annual financial reports. This compilation process is also known as our GAAP conversion, since we operate using cash-basis accounting but report using GAAP-basis.

For the last few years, we have used the Local Government Services (LGS) division of the Ohio Auditor of State to prepare our compilation. Our contract with LGS is up for renewal for fiscal year 2012 and fiscal year 2013. The attachment is the contract received today for the renewal.

Scott, please review the contract to form and prepare a resolution for Council to approve the contract. If you have any questions, please let me know.

James Patrick Goffe II, CGFM
Finance Director
City of Canal Fulton
Phone: 330-854-6761
Fax: 330-854-6260

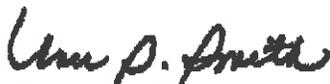
From: tdolan@cityofcanalfulton-oh.gov [<mailto:tdolan@cityofcanalfulton-oh.gov>]
Sent: Friday, November 09, 2012 8:54 AM
To: jgoffe@cityofcanalfulton-oh.gov
Subject: Message from KMBT_C280

Mr. James Goffe, II, CGFM
Finance Director
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If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than November 30, 2012. If we do not hear from you by November 30, 2012, we will assume that the City of Canal Fulton does not wish to contract for the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Nita Hendryx, Chief Project Manager, at 1.800.443.9271.

Sincerely,

DAVE YOST
Auditor of State



Unice S. Smith
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

CITY OF CANAL FULTON

Date: _____

Resolution No. _____

By: _____
Mark Cozy, Mayor

It is hereby certified that the amount of \$ _____ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the _____ Fund, free from any obligation or certification now outstanding.

Date: _____

James Goffe, II, CGFM, City Auditor

cc: Nita Hendryx, Chief Project Manager
Daniel Stuetzer, Chief Auditor

30-12

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2013, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide a spending plan for fiscal year 2013, Council establishes the following spending plan as the 2013 fiscal year budget:

<u>Account #</u>	<u>Expenditure Account Name</u>	<u>Amount</u>
General Fund		
Council Department		
101.101.5110	SALARIES & WAGES	9,325
101.101.5212	EMPLOYER'S PENSION SHARE	1,325
101.101.5214	EMPLOYER'S MEDICARE SHARE	150
101.101.5230	WORKERS COMPENSATION	250
	<i>Council Dept - Personnel Costs</i>	<u>11,050</u>
101.101.5570	TRAINING & EDUCATION	1,030
101.101.5620	SUPPLIES & MATERIALS	515
	<i>Council Dept - Operating Costs</i>	<u>1,545</u>
	Total Expenses - Council Dept	<u>12,595</u>
Mayor / Admin Department		
101.120.5110	SALARIES & WAGES	81,525
101.120.5130	VACATION LEAVE CASH OUT	1,050
101.120.5212	EMPLOYER'S PENSION SHARE	11,425
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,200
101.120.5220	HOSPITALIZATION	13,275
101.120.5230	WORKERS COMPENSATION	2,075
	<i>Mayor / Admin Dept - Personnel Costs</i>	<u>110,550</u>
101.120.5310	PROFESSIONAL SERVICES	3,000
101.120.5320	NEWSLETTER	6,000
101.120.5410	CONTRACTED SERVICES	10,000
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,500
101.120.5445	REPAIRS & MAINTENANCES	500
101.120.5480	COMMUNICATIONS	6,500
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	600
101.120.5494	COUNTY HEALTH DEPT	27,000
101.120.5496	MUSKINGUM WATERSHED	6,500
101.120.5497	PROPERTY TAXES	500
101.120.5510	TRAVEL & INCIDENTAL	2,500
101.120.5520	ADVERTISING	7,500
101.120.5530	INSURANCE & BONDING	2,650
101.120.5570	TRAINING & EDUCATION	1,500
101.120.5580	PROFESSIONAL MEMBERSHIPS	3,000
101.120.5610	OFFICE SUPPLIES	5,000
101.120.5620	SUPPLIES & MATERIALS	1,500
101.120.5650	FUEL	1,000
101.120.5690	CONTINGENCY	2,500
101.120.5710	EQUIPMENT	2,000
101.120.5750	PARKING LOT LEASE	3,600
101.120.5980	REFUNDS	500
101.120.5990	COBRA HEALTH INSURANCE	13,000
	<i>Mayor / Admin Dept - Operating Costs</i>	<u>110,350</u>
	Total Expenses - Mayor / Admin Dept	<u>220,900</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Finance Department		
101.130.5110	SALARIES & WAGES	28,625
101.130.5130	VACATION LEAVE CASH OUT	400
101.130.5212	EMPLOYER'S PENSION SHARE	4,025
101.130.5214	EMPLOYER'S MEDICARE SHARE	425
101.130.5220	HOSPITALIZATION	2,075
101.130.5230	WORKERS COMPENSATION	725
	<i>Finance Dept - Personnel Costs</i>	<u>36,275</u>
101.130.5310	PROFESSIONAL SERVICES	3,500
101.130.5370	FINANCIAL SERVICES	21,500
101.130.5445	REPAIRS & MAINTENANCES	500
101.130.5480	COMMUNICATIONS	3,500
101.130.5490	COUNTY AUDITOR FEES	7,000
101.130.5510	TRAVEL & INCIDENTAL	1,000
101.130.5530	INSURANCE & BONDING	1,500
101.130.5570	TRAINING & EDUCATION	2,000
101.130.5580	PROFESSIONAL MEMBERSHIPS	300
101.130.5610	OFFICE SUPPLIES	2,000
101.130.5620	SUPPLIES & MATERIALS	2,000
101.130.5680	CONTINGENCY	1,000
101.130.5710	EQUIPMENT	1,000
	<i>Finance Dept - Operating Costs</i>	<u>46,800</u>
	Total Expenses - Finance Dept	<u>83,075</u>
Income Tax Department		
101.140.5110	SALARIES & WAGES	66,125
101.140.5120	OVERTIME	4,000
101.140.5130	VACATION LEAVE CASH OUT	925
101.140.5212	EMPLOYER'S PENSION SHARE	9,825
101.140.5214	EMPLOYER'S MEDICARE SHARE	1,050
101.140.5220	HOSPITALIZATION	5,525
101.140.5230	WORKERS COMPENSATION	1,800
	<i>Income Tax Dept - Personnel Costs</i>	<u>89,250</u>
101.140.5370	FINANCIAL SERVICES	3,550
101.140.5410	CONTRACTED SERVICES	6,150
101.140.5445	REPAIRS & MAINTENANCE	500
101.140.5480	COMMUNICATIONS	6,000
101.140.5480	TRAVEL & INCIDENTAL	750
101.140.5530	INSURANCE & BONDING	1,500
101.140.5570	TRAINING & EDUCATION	500
101.140.5580	PROFESSIONAL MEMBERSHIPS	100
101.140.5590	COURT COSTS	2,000
101.140.5600	LEGAL FEES	12,500
101.140.5610	OFFICE SUPPLIES	2,500
101.140.5690	CONTINGENCY	2,000
101.140.5710	EQUIPMENT	1,500
101.140.5980	REFUNDS	45,000
	<i>Income Tax Dept - Operating Costs</i>	<u>84,550</u>
	Total Expenses - Income Tax Dept	<u>173,800</u>
Legal Department		
101.150.5110	SALARIES & WAGES	11,475
101.150.5200	FACILITY STIPEND	3,600
101.150.5212	EMPLOYER'S PENSION SHARE	1,605
101.150.5214	EMPLOYER'S MEDICARE SHARE	190
101.150.5230	WORKERS COMPENSATION	295
	<i>Legal Dept - Personnel Costs</i>	<u>17,165</u>
101.150.5350	CIVIL SERVICE TESTING	3,000
101.150.5410	CONTRACTED SERVICES	50,000
	<i>Legal Dept - Operating Costs</i>	<u>53,000</u>
	Total Expenses - Legal Dept	<u>70,165</u>
Engineering Department		
101.160.5360	ENGINEERING SERVICE	50,000
101.160.5690	ENGINEERING CONTINGENCY	10,000
	Total Expenses - Engineering Dept	<u>60,000</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Lands & Buildings Department		
101.170.5110	SALARIES & WAGES	24,925
101.170.5115	SUMMER WORKS	10,025
101.170.5120	OVERTIME	4,000
101.170.5130	VACATION LEAVE CASH OUT	425
101.170.5212	EMPLOYER'S PENSION SHARE	5,450
101.170.5214	EMPLOYER'S MEDICARE SHARE	575
101.170.5220	HOSPITALIZATION	6,050
101.170.5230	WORKERS COMPENSATION	1,000
	<i>Lands & Buildings Dept - Personnel Costs</i>	52,450
101.170.5310	PROFESSIONAL SERVICES	9,000
101.170.5410	CONTRACTED SERVICES	7,500
101.170.5445	REPAIRS & MAINTENANCES	7,500
101.170.5465	ELECTRIC	3,475
101.170.5470	NATURAL GAS	2,925
101.170.5530	INSURANCE & BONDING	7,900
101.170.5550	LICENSES	100
101.170.5620	SUPPLIES & MATERIALS	8,500
101.170.5710	EQUIPMENT	1,000
	<i>Lands & Buildings Dept - Operating Costs</i>	47,900
	Total Expenses - Lands & Buildings Dept	100,350
Community Service Department		
101.180.5110	SALARIES & WAGES	19,875
101.180.5212	EMPLOYER'S PENSION SHARE	2,800
101.180.5214	EMPLOYER'S MEDICARE SHARE	300
101.180.5230	WORKERS COMPENSATION	500
	<i>Community Service Dept - Personnel Costs</i>	23,475
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350
101.180.5480	COMMUNICATIONS	375
101.180.5510	TRAVEL & INCIDENTAL	150
101.180.5620	SUPPLIES & MATERIALS	2,500
101.180.5710	EQUIPMENT	500
	<i>Community Service Dept - Operating Costs</i>	3,875
	Total Expenses - Community Service Dept	27,350
Street Lighting Department		
101.360.5460	STREET LIGHTING	15,275
	Total Expenses - Street Lighting Dept	15,275
Parks & Recreation Department		
101.510.5110	SALARIES & WAGES	27,025
101.510.5212	EMPLOYER'S PENSION SHARE	3,800
101.510.5214	EMPLOYER'S MEDICARE SHARE	400
101.510.5230	WORKERS COMPENSATION	700
	<i>Parks & Recreation Dept - Personnel Costs</i>	31,925
101.510.5310	PROFESSIONAL SERVICES	500
101.510.5410	CONTRACTED SERVICES	2,500
101.510.5430	SUMMER REC. PROGRAM	1,000
101.510.5435	CONCERTS & MOVIES IN THE PARK	1,740
101.510.5445	REPAIRS & MAINTENANCE	2,500
101.510.5465	ELECTRIC	8,075
101.510.5470	NATURAL GAS	725
101.510.5480	COMMUNICATIONS	1,000
101.510.5510	TRAVEL & INCIDENTAL	500
101.510.5550	LICENSES	100
101.510.5555	TENNIS PROGRAM	2,575
101.510.5570	TRAINING & EDUCATION	250
101.510.5610	OFFICE SUPPLIES	500
101.510.5620	SUPPLIES & MATERIALS	1,000
101.510.5670	SOUVENIRS FOR RESALE	500
101.510.5690	CONTINGENCY	1,000
101.510.5710	EQUIPMENT	1,000
101.510.5980	REFUNDS	100

Account #	Expenditure Account Name	Amount
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General Fund - Continued

Parks & Recreation Department - Continued

To Be Determined	DADDY DAUGHTER DANCE	1,025
To Be Determined	EASTER EGG HUNT	365
To Be Determined	EARTH DAY TREE GIVEAWAY	100
To Be Determined	FALL FUN FEST	800
To Be Determined	CHRISTMAS ON THE CANAL	1,225
	<i>Parks & Recreation Dept - Operating Costs</i>	<u>29,080</u>
	Expenses - Parks & Recreation Dept	<u>61,005</u>

Transfers & Advances Department

101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	838,000
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	325,000
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	925,000
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	10,000
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	60,000
101.190.5930	TRANSFER TO CANAL BOAT (Fund #285)	5,000
	Total Transfers to Other Funds	<u>2,163,000</u>

Total General Fund Expenses **2,987,515**

Street Fund

201.360.5110	SALARIES & WAGES	116,275
201.360.5120	OVERTIME	8,500
201.360.5130	VACATION LEAVE CASH OUT	1,875
201.360.5140	UNIFORM ALLOWANCES	1,200
201.360.5212	EMPLOYER'S PENSION SHARE	17,750
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,875
201.360.5220	HOSPITALIZATION	22,925
201.360.5230	WORKERS COMPENSATION	3,200
	<i>Personnel Costs</i>	<u>173,600</u>
201.360.5240	UNIFORMS	1,500
201.360.5310	PROFESSIONAL SERVICES	5,000
201.360.5410	CONTRACTED SERVICES	7,000
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	18,500
201.360.5445	REPAIRS & MAINTENANCES	5,000
201.360.5455	WASTE DISPOSAL	325
201.360.5465	ELECTRIC	3,275
201.360.5470	NATURAL GAS	7,500
201.360.5480	COMMUNICATIONS	2,000
201.360.5530	INSURANCE & BONDING	8,000
201.360.5570	TRAINING & EDUCATION	1,000
201.360.5580	PROFESSIONAL MEMBERSHIPS	1,500
201.360.5620	SUPPLIES & MATERIALS	10,000
201.360.5630	STREET & STORM WATER MATERIALS	18,750
201.360.5640	SMALL TOOLS & EQUIPMENT	500
201.360.5650	FUEL	18,000
201.360.5690	CONTINGENCY	5,000
	<i>Operating Costs</i>	<u>112,850</u>
	Total Street Fund Expenses	<u>286,450</u>

State Highway Fund

204.360.5465	ELECTRIC	15,275
204.360.5630	STREET & STORM WATER MATERIALS	2,500
	Total State Highway Fund Expenses	<u>17,775</u>

Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	25,000
206.360.5630	STREET & STORM WATER MATERIALS	50,000

Account #	Expenditure Account Name	Amount
Police Fund		
210.250.5110	SALARIES & WAGES	515,800
210.250.5115	PART-TIME WAGES	46,400
210.250.5120	OVERTIME	25,000
210.250.5130	VACATION LEAVE CASH OUT	9,425
210.250.5135	HOLIDAY LEAVE CASH OUT	7,500
210.250.5140	UNIFORM ALLOWANCES	11,800
210.250.5212	EMPLOYER'S PENSION SHARE	113,050
210.250.5214	EMPLOYER'S MEDICARE SHARE	8,950
210.250.5220	HOSPITALIZATION	106,475
210.250.5230	WORKERS COMPENSATION	15,400
	<i>Personnel Costs</i>	<u>859,800</u>
210.250.5310	PROFESSIONAL SERVICES	3,000
210.250.5410	CONTRACTED SERVICES	25,000
210.250.5420	DISPATCHING SERVICE	51,625
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	11,000
210.250.5465	ELECTRIC	7,825
210.250.5470	NATURAL GAS	2,225
210.250.5480	COMMUNICATIONS	7,500
210.250.5510	TRAVEL & INCIDENTAL	500
210.250.5530	INSURANCE & BONDING	10,525
210.250.5570	TRAINING & EDUCATION	6,000
210.250.5580	PROFESSIONAL MEMBERSHIPS	400
210.250.5620	SUPPLIES & MATERIALS	9,000
210.250.5650	FUEL	28,225
210.250.5680	DISCRETIONARY PURCHASES	5,000
210.250.5710	EQUIPMENT	4,000
	<i>Operating Costs</i>	<u>171,825</u>
	Total Police Fund Expenses	<u><u>1,031,625</u></u>
Drug Enforcement & Education Fund		
213.250.5310	PROFESSIONAL SERVICES	250
213.250.5510	TRAVEL & INCIDENTAL	-
213.250.5570	TRAINING & EDUCATION	-
213.250.5620	SUPPLIES & MATERIALS	1,500
213.250.5710	EQUIPMENT	500
	Drug Enforcement & Education Fund Expenses	<u><u>2,250</u></u>
Law Enforcement Trust Fund		
216.250.5570	TRAINING & EDUCATION	-
216.250.5620	SUPPLIES	-
216.250.5710	EQUIPMENT	1,000
	Law Enforcement Trust Fund Expenses	<u><u>1,000</u></u>
Fire / EMS Fund		
222.210.5110	SALARIES & WAGES	294,175
222.210.5130	VACATION LEAVE CASH OUT	150
222.210.5212	EMPLOYER'S PENSION SHARE	1,775
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,275
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	17,475
222.210.5220	HOSPITALIZATION	2,825
222.210.5230	WORKERS COMPENSATION	5,575
	<i>Personnel Costs</i>	<u>326,250</u>
222.210.5240	UNIFORMS	5,000
222.210.5310	PROFESSIONAL SERVICES	3,000
222.210.5410	FIRE CONTRACTED SERVICES	8,500
222.210.5415	EMS CONTRACTED SERVICES	5,000
222.210.5416	EMS BILLING SERVICES	7,150
222.210.5420	DISPATCHING	25,000
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	15,000

Account #	Expenditure Account Name	Amount
Fire / EMS Fund - Continued		
222.210.5445	REPAIRS & MAINTENANCE	4,000
222.210.5465	ELECTRIC	7,825
222.210.5470	NATURAL GAS	7,975
222.210.5480	COMMUNICATIONS	7,500
222.210.5510	TRAVEL & INCIDENTAL	2,000
222.210.5530	INSURANCE & BONDING	7,900
222.210.5570	TRAINING & EDUCATION	10,000
222.210.5580	PROFESSIONAL MEMBERSHIPS	1,100
222.210.5620	FIRE SUPPLIES & MATERIALS	10,000
222.210.5625	EMS SUPPLIES & MATERIALS	11,000
222.210.5626	FIRE PREVENTION	2,000
222.210.5650	FUEL	11,275
222.210.5690	CONTINGENCY	5,000
222.210.5710	FIRE EQUIPMENT	5,000
222.210.5715	EMS EQUIPMENT	5,000
	<i>Operating Costs</i>	<u>166,225</u>
	Total Fire / EMS Fund Expenses	<u><u>492,475</u></u>
Canal Boat Fund		
285.520.5110	SALARIES & WAGES	18,575
285.520.5212	EMPLOYER'S PENSION SHARE	2,600
285.520.5214	EMPLOYER'S MEDICARE SHARE	275
285.520.5230	WORKERS COMPENSATION	475
	<i>Personnel Costs</i>	<u>21,925</u>
285.520.5310	PROFESSIONAL SERVICES	1,500
285.520.5370	FINANCIAL SERVICES	1,150
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	750
285.520.5420	STABLE FEES	6,750
285.520.5430	FERRIER	1,500
285.520.5435	THEME CRUISE PROGRAMMING	5,700
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750
285.520.5570	TRAINING & EDUCATION	200
285.520.5620	SUPPLIES & MATERIALS	600
285.520.5650	FUEL	500
285.520.5690	CONTINGENCY	500
285.520.5710	EQUIPMENT	3,000
285.520.5980	REFUNDS	1,000
	<i>Operating Costs</i>	<u>23,900</u>
	Total Canal Boat Fund Expenses	<u><u>45,825</u></u>
Parks Capital Fund		
331.510.5xxx	Parks Capital Projects	5,000
	Total Parks Capital Fund Expenses	<u><u>5,000</u></u>
Downtown Capital Fund		
381.620.5xxx	Downtown Capital Projects	14,750
	Total Downtown Capital Fund Expenses	<u><u>14,750</u></u>
General Capital Projects Fund		
391.120.5xxx	Administration Capital Projects	31,400
391.210.5xxx	Fire Capital Projects	16,000
391.250.5xxx	Police Capital Projects	54,000
391.360.5xxx	Streets Capital Projects	1,883,209
	Total General Capital Projects Fund Expenses	<u><u>1,984,609</u></u>

Account #	Expenditure Account Name	Amount
General Obligation Debt Fund		
481.130.5490	COUNTY AUDITOR FEES	3,500
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	10,295
481.130.5810	PRINCIPAL - FIRE STATION BONDS	60,000
481.130.5890	INTEREST - FIRE STATION BONDS	52,750
	Total General Obligation Debt Fund Expenses	126,545
Water Capital Fund		
341.310.5xxx	WATER CAPITAL PROJECTS	72,000
	Total Water Capital Fund Expenses	72,000
Water Debt Fund		
441.310.5820	PRINCIPAL - MARKET (OPWC)	16,125
441.310.5830	PRINCIPAL - CANAL (OPWC)	6,160
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	30,000
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	22,415
441.310.5905	ADVANCES REPAYMENT	50,000
	Total Water Debt Fund Expenses	171,315
Water Operating Fund		
541.310.5110	SALARIES & WAGES	273,875
541.310.5120	OVERTIME	6,000
541.310.5130	VACATION LEAVE PAY	4,725
541.310.5140	UNIFORM ALLOWANCE	900
541.310.5212	EMPLOYER'S PENSION SHARE	39,850
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,150
541.310.5220	HOSPITALIZATION	47,225
541.310.5230	WORKERS COMPENSATION	7,150
	<i>Personnel Costs</i>	383,875
541.310.5240	UNIFORMS	1,000
541.310.5310	PROFESSIONAL SERVICE	2,500
541.310.5340	LAB SERVICES	3,500
541.310.5370	FINANCIAL SERVICES	13,425
541.310.5410	CONTRACTED SERVICES	25,000
541.310.5440	VEHICLE - REPAIRS & MAINTENANCE	3,500
541.310.5445	REPAIRS & MAINTENANCE	7,000
541.310.5465	ELECTRIC	31,275
541.310.5470	NATURAL GAS	1,450
541.310.5480	COMMUNICATIONS	9,000
541.310.5490	SAFETY PROGRAMS	1,000
541.310.5510	TRAVEL & INCIDENTAL	500
541.310.5530	INSURANCE & BONDING	8,150
541.310.5555	EPA LICENSE FEE	7,500
541.310.5570	TRAINING & EDUCATION	2,000
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,000
541.310.5620	SUPPLIES & MATERIALS	30,000
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500
541.310.5650	FUEL	9,900
541.310.5690	CONTINGENCY	5,000
541.310.5710	EQUIPMENT	2,500
541.310.5980	REFUNDS & REIMBURSEMENT	1,000
	<i>Operating Costs</i>	170,700
	Total Water Operating Fund Expenses	938,450

Account #	Expenditure Account Name	Amount
Sewer Capital Fund		
351.330.5xxx	SEWER CAPITAL PROJECTS	403,492
	Total Sewer Capital Fund Expenses	<u>403,492</u>
Sewer Debt Fund		
451.330.5820	PRININCIPAL - DENSHIRE (OPWC)	20,860
451.330.5830	PRININCIPAL - SOLIDS HANDLING (OPWC)	18,805
451.330.5840	PRININCIPAL - HIGH ST (OPWC)	3,880
	Total Sewer Debt Fund Expenses	<u>43,545</u>
Sewer Operating Fund		
551.330.5110	SALARIES & WAGES	273,875
551.330.5120	OVERTIME	6,000
551.330.5130	VACATION LEAVE PAY	4,725
551.330.5140	UNIFORM ALLOWANCE	900
551.330.5212	EMPLOYER'S PENSION SHARE	39,850
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,150
551.330.5220	HOSPITALIZATION	47,225
551.330.5230	WORKERS COMPENSATION	7,150
	<i>Personnel Costs</i>	<u>383,875</u>
551.330.5240	UNIFORMS	1,000
551.330.5310	PROFESSIONAL SERVICE	2,500
551.330.5340	LAB SERVICES	5,000
551.330.5370	FINANCIAL SERVICES	13,425
551.330.5410	CONTRACTED SERVICES	30,000
551.330.5440	VEHICLE - REPAIRS & MAINTENANCE	6,000
551.330.5445	PLANT - REPAIRS & MAINTENANCE	30,000
551.330.5447	LIFT STATION - REPAIRS & MAINTENANCE	20,000
551.330.5450	SLUDGE REMOVAL	17,500
551.330.5465	ELECTRIC	99,375
551.330.5467	ELECTRIC - LIFT STATIONS	46,325
551.330.5470	NATURAL GAS	600
551.330.5480	COMMUNICATIONS	5,000
551.330.5487	COMMUNICATIONS - LIFT STATIONS	5,450
551.330.5490	SAFETY PROGRAMS	1,000
551.330.5510	TRAVEL & INCIDENTAL	500
551.330.5530	INSURANCE & BONDING	8,150
551.330.5555	EPA LICENSE FEE	3,500
551.330.5570	TRAINING & EDUCATION	2,000
551.330.5580	PROFESSIONAL MEMBERSHIPS	500
551.330.5620	SUPPLIES & MATERIALS	22,500
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500
551.330.5650	FUEL	11,175
551.330.5690	CONTINGENCY	5,000
551.330.5710	EQUIPMENT	2,500
551.330.5980	REFUNDS & REIMBURSEMENT	2,500
	<i>Operating Costs</i>	<u>346,000</u>
	Total Sewer Operating Fund Expenses	<u>729,875</u>

Section 2: Council directs the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
Parks Capital Project Fund	
Miscellaneous Capital	5,000
Parks Capital Project Fund Total	<u>5,000</u>

Project Name	Cost
<u>Downtown Capital Project Fund</u>	
Miscellaneous Capital	5,000
Downtown Concrete Sidewalk Replacement	4,750
Replace Two Canal Areation Pumps	5,000
Downtown Capital Project Fund Total	14,750
<u>General Capital Project Fund</u>	
<i>Administration Department</i>	
Miscellaneous Capital	15,000
Replace Canalway Center Computer	1,000
Replace One City Hall Computer	1,000
Adobe Creative Suite 6 - Design & Web Edition	1,900
Blueprint Printer	2,500
St Helena II Repairs	6,000
Massillon Building Dept Software Upgrade	4,000
<i>Administration Department</i>	31,400
<i>Fire Department</i>	
Miscellaneous Capital	5,000
Water Softener for Fire Station	6,000
Fire Station Furniture	5,000
<i>Fire Department</i>	16,000
<i>Police Department</i>	
Police Cruisers	40,000
Upgrade Investigation Technology	5,000
Replace Four Computers	4,000
Miscellaneous Capital	5,000
<i>Police Department</i>	54,000
<i>Street Department</i>	
Locust/Portage Rehabilitation & Resurfacing	1,297,119
Cherry/Locust Intersection: Design Engineering	315,000
Cherry/Locust Intersection: Other Expenses	157,840
Asphalt Patching	25,000
Chip & Seal Street Program	50,000
Concrete Road Replacement	25,000
Replace Beverly Traffic Light	4,500
Asphalt Sealing - City Hall & Fire Parking Lots and Mulhauser & Discovery Walking Paths	3,250
Grind Bumps on SR-93	3,000
Replace Concrete Pad in Salt Shed	2,500
<i>Street Department</i>	1,883,209
General Capital Project Fund Total	1,984,609
<u>Water Capital Project Fund</u>	
Riser Ring Water Boxes	3,000
Hydraulic Valve Operator	7,000
Filter Media in Plant #1	45,000
Clear Well Level Controls	2,000
Miscellaneous Capital	15,000
Water Capital Project Fund Total	72,000

Project Name	Cost
<u>Sewer Capital Project Fund</u>	
WWTP Influent Bar Screen	173,928
Repair WWTP Tank #1	19,000
Root Grit Removal	2,000
Lab Equipment	4,000
Composit Sampler	8,000
PO4 Meter	4,000
Increase Well Pump / Clean Well	12,000
WWTP Phosphorus Removal	107,064
Hoffman Blower Air Filters	20,000
Replace Two WWTP Sludge Pumps	16,500
Replace Five WWTP Sludge Valves	6,000
MH Riser	6,000
Jet Nozzles	9,000
MH Ventolator Electric	1,000
Miscellaneous Capital	15,000
Sewer Capital Project Fund Total	403,492

Section 3: Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result the revised budget exceeding the appropriations for the fiscal year ending December 31, 2013, which shall be established by Council via a separate appropriations ordinance.

Section 4: This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

PURCHASE ORDER

BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER RG007520

P.O. DATE 11/09/12

DEPARTMENT FINANCE

CREATED BY

VENDOR NO. 01460

DELIVER TO:

CANAL FULTON ADMINISTRATION
 155 E. MARKET ST.
 SUITE #A
 CANAL FULTON, OH 44614

VENDOR:

HUNTINGTON NATIONAL BANK
 CORP. TRUST DEPT. EA4E63
 7 EASTON OVAL
 COLUMBUS, OHIO 43219

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes:

FEDERAL ID: #34-6000498

ACCOUNT NUMBER	AMOUNT
481.130.5810	\$30,000.00
481.130.5890	\$13,887.50

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE STATION BOND SERIES 2006-1 2012 PRINCIPAL PAYMENT		\$30,000.00
		2ND HALF 2012 INTEREST PAYMENT		\$13,887.50
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$43,887.50

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

I hereby certified that the amount (\$) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Fund(s), from any obligation or certification now outstanding.

Finance Director

Date

City Manager

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

PURCHASE ORDER

BILL TO:



City of Canal Fulton
 155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG007521
 P.O. DATE: 11/09/12
 DEPARTMENT: FINANCE
 CREATED BY:
 VENDOR NO.: 01460

DELIVER TO:

CANAL FULTON ADMINISTRATION
 155 E. MARKET ST.
 SUITE #A
 CANAL FULTON, OH 44614

VENDOR:

HUNTINGTON NATIONAL BANK
 CORP. TRUST DEPT. EA4E63
 7 EASTON OVAL
 COLUMBUS, OHIO 43219

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-600049B

ACCOUNT NUMBER	AMOUNT
481.130.5810	\$30,000.00
481.130.5890	\$13,762.50

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE STATION BOND SERIES 2006-2 2012 PRINCIPAL PAYMENT 2ND HALF 2012 INTEREST PAYMENT		\$30,000.00 \$13,762.50
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$43,762.50

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

I hereby certified that the amount (\$ _____) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the _____ Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

FILE COPY