

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

**May 4, 2011**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

April 19, 2011

5. **REPORTS OF STANDING COMMITTEES**

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

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator

C. Fire Chief

D. Police Chief

E. Engineer/Streets/Public Utilities

Written Report

Ohio EPA Report

F. Finance Director

March Bank Reconciliation

March Financial Statement

G. City Manager

H. Report of Mayor

Ohio Division of Liquor Control-Margaritas

Mexican Grill

Appt-Park Board

I. Parks & Recreation Board

Smucker's Event 9/15/11

J. Law Director

8. **THIRD READINGS** - None

9. **SECOND READINGS** - None

10. **FIRST READINGS**

**Ordinance 4-11:**An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend Ordinance 13-10 Passed December 21, 2010 Regarding Utility Department Superintendent and Declaring an Emergency.

**Ordinance 5-11:**An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend the Rate of Pay for the Superintendent of the Utility Department and Declaring an Emergency.

**Ordinance 6-11:** An Ordinance Amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to Add Chapter 521.11(f) and 521.11(g) Storage of Certain Materials Prohibited.

**Ordinance 7-11:** An Ordinance Amending the Codified Ordinances of the General Offences Code of the City of Canal Fulton, Ohio to Amend Chapter 521.11(e) Storage of Certain Materials Prohibited and Repealing Any Ordinance in Conflict Therewith.

**Ordinance 8-11:** An Ordinance Establishing Rates of Pay for the Canal Boat Operations, and Declaring An Emergency.

**Resolution 7-11:** A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt FEMA's FIS, Firm and NFIP Regulations.

11. **PURCHASE ORDERS & BILLS**

**P.O. 6390** to Meister Roofing for Tear Off & Install Roof for the West Side Fire Station on Milan Street in the Amount of \$9,790.00.

**P.O. 6415** to D & R Supply, Inc. for 2011 Blanket for Asphalt in the Amount of \$10,000.00.

**P.O. 6418** to Ohio Drilling Company, Inc. for Bail Water Well at WWTP and Install New Pump Wet End in the Amount of \$3,000.00.

**BILLS:** \$652,557.69

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

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

16. **ADJOURNMENT**

# RECORD OF PROCEEDINGS

Minutes of

CITY OF CANAL FULTON

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

April 19, 2011

Held

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## COUNCIL MEETING

Mrs. Zahirsky called the April 19, 2011 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

## PLEDGE OF ALLEGIANCE

## ROLL CALL

Present: Paul Bagocius, Danny Losch, Sue Mayberry, Matthew Moellendick and Linda Zahirsky.

Mrs. Zahirsky stated Mayor Grogan is present but in a meeting at the present time with Chief Frisone.

Absent: None.

Others Present: Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Daniel Mayberry, Service Director; Scott Fellmeth, Law Director; Ray Durkee, Fire Chief; David Frisone, Police Chief; James Goff, Finance Director; William Dorman, City Engineer; James Deans, Chell Rossi, Cyndi Wilson, Wilma Charlson, Deanna Lockard, and David Cornelius, Residents; Theresa Faver, Clinton; Joan Porter, Repository.

## CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Cihon moved to adopt the record of proceedings for April 5, 2011, seconded by Mrs. Mayberry **ROLL: Yes, ALL.**

Mr. Bagocius stated on page 2 of 9, third paragraph, the word joint should be deleted.

Mr. Cozy stated on page 3, under CEDA Agreement, where it states "our intention was to not do any annexations, it should state "residential" annexations, because it is our intentions to do commercial annexations.

Mrs. Mayberry stated Mr. Goff was present at the meeting and needs added under Others in Attendance.

## REPORT OF STANDING COMMITTEES

Economic Development Committee: Mr. Losch stated they met and spoke with Sherwin Williams and talked about paint the town. They also talked about downtown parking.

On April 30<sup>th</sup> they will be holding an event with Sherwin Williams at the Canalway Center.

## CITIZENS' COMMENTS - AGENDA MATTERS -

### *SENIOR CITIZENS (Nellie Cihon)*

Mother's Tea: Mrs. Cihon reported the center will host a Mother's Tea on May 4.

Card Party: A card party will be held on May 18 from 11:00-3:00 PM. The cost is \$5.

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Swiss Steak Dinner: The center will be hosting the next swiss steak dinner on April 30, serving from 4-6:30 PM.

Senior Citizen Commission Minutes: Mr. Bagocius stated at the last senior citizen commission meeting, it was brought up about having the meeting minutes inserted in the council packet.

Mrs. Zahirsky stated she didn't see a problem with it.

**COMMUNITY SERVICE (John Murphy, Coordinator) – Written Report.**

**FIRE CHIEF (Chief Ray Durkee):**

Monthly Report: Monthly report was included in the packet.

Operation Medicine Cabinet: There will be a prescription drug collection will be done at the Fire Department on April 30<sup>th</sup> from 10AM to 2:00 PM. The goal is to decrease prescription drug use and abuse by making it easier to properly dispose of the unused or expired medications.

**POLICE DEPARTMENT (Dave Frisone, Chief)**

Monthly Report: The monthly report was included in the packet.

Sasa Djordjevic: Mr. Moellendick recognized Officer Sasa Djordjevic for his efforts in giving the boy scouts a tour of the station and an overview of the duties of an officer. They made a card for him for the chief to present to him.

**ENGINEER/STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry):**

Mr. Dorman stated they have had the following activity:

Schalmo Developers: They have been working on Elmridge-Phase 10 extension of east-west connector of Summer Evening Street and Elmridge. This was proposed in 2006 and has been delayed until now.

HPC/Planning Commission: The commission will be holding a meeting on Thursday, April 21, 2011.

Mr. Moellendick stated at the end of the road on Summer Evening there is a large amount of debris going into the storm sewer. Mr. Dorman will check into it.

Mr. Mayberry stated his written report is included in the packet.

Mr. Mayberry stated the Marshallville Street has done well with the winter weather. He stated he met with Wenger Excavating and Mr. Cozy and he will be meeting with Stark County Engineer's office and Wenger Excavating for discussion on the roadway and ditch concerns.

Mr. Bagocius asked Mr. Mayberry if with the water rate budget that he is undertaking, if he is considering the decrease of percentages in the city hall salaries?

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Mr. Mayberry stated he hasn't gotten that far yet in his studies. He stated it can be.

Mr. Bagocius strongly encouraged it to be part of it.

## **FINANCE DEPARMTENT (James Goffe)**

Bills & Purchase Orders: Mr. Goffe stated he has been working on clearing the back log, as a result of Mr. Svab being part time, of unpaid invoices and unprocessed purchase orders.

Mr. Goffe stated there are four purchase orders on the agenda.

He is working on the March bank reconciliation and will present to council next meeting, along with a list of the bills.

Income Tax Collections: Mr. Goffe reported that due to the income tax department not having an assistant, the department will not be able to close the month of April until the end of May.

Street Department Truck Lease: Mr. Goffe stated he has a written quote from Dollar Bank and he has a quote request in to First Merit. He will be sending a request to Huntington Bank. He stated the quote from Dollar Bank was in the amount of \$150,000, at a three and five year interval. He stated he has had a discussion with Mr. Petersen, Street Superintendent, and found out the truck purchase amount is closer to the mid \$90's, so he will be getting a quote for \$100,000 and \$150,000.00 for the time intervals of three and five years.

Part-Time Finance Director Position: Mr. Goffe stated the motion that was made to appoint Mr. Svab as the part-time finance director in February, there were two items that look like they need to be clarified. They had discussed him being temporary, but that wasn't the motion they voted on, and the appointment appears to be open ended. He would ask that a motion be made to conclude Mr. Svab's service as finance director and appoint him as a part-time employee, at a previously determined rate of \$30 per hour, as deemed necessary by the finance director.

Mr. Fellmeth stated a voice motion was sufficient.

Mrs. Mayberry moved to conclude Mr. Svab's as finance director and appoint him as a part-time employee at the previously determined rate of \$30/hour as deemed necessary by the finance director, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Finance Committee: Mrs. Zahirsky stated they would like to have a meeting with Mr. Goffe regarding general fund money going from the water department and going back to the general fund. It had been stated instead of actually giving the money it could be a loan.

Mr. Goffe stated when the appropriations were previously passed this year; several transfers were authorized, including a transfer to water. Mr. Goffe stated since the transfer has not happened yet, they could pass another appropriations amendment that would rescind the authorization of the transfer and instead authorize an advance. An advance is similar to a transfer except the fund receiving the money has the intention of repaying it back to the fund where it came from originally. He stated, looking

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toward the future, an advance could always be converted back to a transfer. An advance allows for the money to come back to the general fund.

Mrs. Mayberry moved to hold a Finance Committee meeting on May 17, 2011 at 6:00 PM to discuss the appropriations and any other business matters, seconded by Mr. Bagocius. **ROLL: Yes, ALL.**

Mr. Goffe stated he would also need to review some of the other line items in the appropriations because some have exceeded their appropriations. He stated since the appropriations were passed with great detail, there will need to be an amendment made to the ordinance to authorize additional funds.

**CITY MANAGER (Mark Cozy)**

Heritage Square Plaza Cut Thru - The new management company wants to close off the cut through due to the maintenance of the lot with the additional cut thru traffic. They recently met with the businesses in that area. Another meeting will be held in the near future for more discussion.

Canal Boat: The boat will start running in two and a half weeks. He stated we only have two crew members returning from last year, in addition to the canal boat captains. He stated one of them are at the year two level and he would like a voice motion from council since we have a wage freeze to bring the year two person back at the year two rate. He stated they ask a lot more from the senior crew members and they take more responsibility than a year one crew member. He stated the year three people will be at the year two rate. Mr. Cozy stated he would get legislation for the next meeting.

Mr. Bagocius moved to make the year two employee be given the year two rate, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Property Maintenance: Mr. Cozy stated we are having problems with people leaving trash on properties. We currently do not have the authority to go on the properties and clean it up. We can mow grass and pick up limbs and sticks, but we can't pick up trash. He would like to have our trash ordinance model what the grass and yard debris ordinance is to enable us to go onto properties and clean them up and then assess their taxes for our costs. He stated it is treated as a minor misdemeanor currently.

Mr. Cozy stated the trash pick-up would be contracted to a vendor.

Mr. Bagocius moved to have the law director do an ordinance to change the codified ordinance code for the removal of excessive trash, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Executive Session: Mr. Cozy stated he would like to request an executive session to discuss utility department staffing.

Federal Census Results: Mr. Cozy distributed a copy of the Population for the City of Canal Fulton as the result of the 2010 Census. The population as a result of the census is 5,479.

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Mr. Bagocius stated when they approved the Hatfield parking lot rental, he had stated he saw this as a short term solution and not a long term, and suggested we get a parking study composed of city, business and council, and wanted to know if we were going to move forward on this matter and what we needed to get it started. Mr. Cozy stated he needed time.

Mr. Cozy stated the street department, along with Mr. Mayberry, did go out and looked at Walnut to see where they could put parking spaces.

Mrs. Zahirsky suggested Mr. Bagocius to take charge. He stated with her approval he would and would schedule a time to sit down with Mr. Cozy to review.

Mr. Bagocius asked how many businesses have been contacted regarding the lot and if the VFW was contracted regarding the raffle they have.

Mr. Cozy stated he talked to one of the employees who is a member and asked them to make the contact and he hasn't heard back yet. He stated he hasn't spoken with any other businesses.

Mr. Bagocius stated a news reporter had contacted him concerning the senior center and part of what she said was that she spoke with Mr. Cozy and he made a comment about money from the city will be going toward the center on an annual basis. He wanted to know if this was a rumor.

Mr. Cozy stated he told her we contributed money last year to cover what the township was not contributing.

Mr. Bagocius said then that was the reporter misunderstanding. Mr. Cozy stated yes because council would still need to approve it if they are going to do it again this year. He stated there are no plans of this that he is aware of.

**MAYOR (John Grogan)** (In a meeting with Chief Frisone)

## **PARKS & RECREATION BOARD**

Easter Egg Hunt: The Easter Egg Hunt is April 23, 2011 at 10:00 AM

**LAW DIRECTOR (Scott Fellmeth)** - No Report

Mr. Bagocius asked if we needed to do three readings on the change for council rules. Mr. Fellmeth stated no.

Mr. Bagocius asked if he could make a motion under item 12 or 15 regarding a presentation that the Senior Citizens are going to give.

Mr. Bagocius asked for clarification on the relationship between the center and council. He stated at one meeting they were told it was a totally separate entity and it runs by itself and now they are being told from the last commissioners meeting it was stated that council has to approve the by-laws in order for any by-law changes at the center to take place.

Mr. Fellmeth stated this is correct. Mr. Bagocius stated he spoke with a previous director and commissioners claim by-laws have been changed in the past without being approved by council when Mr. Fellmeth

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was chairman; and, how can it be a separate 501(c)(3) and still fall under the jurisdiction of the city council for the by-laws?

Mr. Fellmeth stated because the city owns the building. The requirement for council to approve is a requirement. He stated if they look at the codified ordinances of the city, Chapter 139 of the Codified Ordinances, specifies how the membership is determined and what the rules are. He stated somewhere along, some of the bylaws were changed but they have no legal affect. He stated what was happening is the administration was allowing the commission to make certain changes. One change that was made was to instill membership dues. He doesn't recall how some of the changes were allowed to be done, but the controlling section is Chapter 139. He stated only council can change how the commission members are appointed. The commission itself may not do that. Members cannot make any changes.

Mr. Bagocius recapped that he is saying Chapter 139 of the Codified Ordinances is the ruling by-laws.

Mr. Fellmeth stated correct and any conflict is invalid.

Mr. Bagocius stated any bylaw changes from 1981 to the present are invalid if they conflict with Chapter 139.

Mr. Fellmeth stated correct.

Mr. Bagocius asked if this would be a conflict with the 501(c)(3) organization to be controlled by council because they can't change their bylaws.

Mr. Fellmeth stated no.

## **PUBLIC HEARING FOR ORDINANCE 1-11:**

**Ordinance 1-11:** An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1146 Certificate of Occupancy to Certificate of Compliance, Delete Fire Inspection and Repealing Any Ordinances in Conflict Therewith.

No one was in attendance that wished to come forward with any questions or comments regarding Ordinance 1-11. The hearing was therefore concluded.

## **THIRD READINGS**

**Resolution 4-11:** A Resolution By the Council of The City of Canal Fulton, Ohio to Donate \$1,000 to the Downtown Mural Project.

**TABLED**

Mr. Bagocius moved that this Resolution be tabled, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Bagocius stated this hasn't been brought before HPC yet. It is on the agenda for the meeting to be held on Thursday, April 21, 2011.

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**Ordinance 1-11:** An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to Amend Chapter 1146 Certificate of Occupancy to Certificate of Compliance, Delete Fire Inspection and Repealing Any Ordinances in Conflict Therewith.

Mrs. Cihon moved for passage of Ordinance 1-11, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Bagocius asked the Chief if he continues to support the ordinance.

Chief Durkee stated yes.

**SECOND READINGS**

**Resolution 5-11:** A Resolution By the Council of the City of Canal Fulton, Ohio to Obtain A Commercial Surety Bond for the Finance Director.

Mr. Bagocius asked if the \$20,000 was an appropriate amount. Mr. Goffe stated he has a problem with it being this low. He would like council to consider bonding the income tax administrator and utility billing clerk and any other employees that may need to be bonded.

Mr. Goffe would recommend moving forward with this bond and then review this again.

Mrs. Zahirsky asked if this needed passed now. It was stated yes.

Mr. Losch moved to suspend the rules, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Moellendick moved for passage under suspension, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

**FIRST READINGS - None**

**PURCHASE ORDERS**

**P.O. 6353** to Shamrock Company for 2010 Final Returns in the Amount of \$3,521.04.

Mrs. Cihon moved to approve, seconded by Mrs. Mayberry **ROLL: Yes, ALL.**

**P.O. 6376** to Clarke Mosquito Control Inc. for 55-Gallon Drum Mosquito Spray in the Amount of \$3,465.00

Mrs. Cihon moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

**P.O. 6378** to Craun Liebing Company for Rotating Assembly for Wastewater Pump at Lift Station F and a Wear Plate in the Amount of \$5,540.35.

Mr. Moellendick moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

*Let the record reflect that the Mayor and Police Chief are now in the meeting at 7:50 PM*

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P.O. 6382 to Auditor of State for 2010 Audit in the Amount of \$24,000.00

Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Bagocius asked when a tentative date of the issuance of this report?

Mr. Goffe stated the letter of arrangement is tentatively set for June 30, 2011, but there will definitely be a delay. He stated auditors are waiting for the GAAP conversion to be completed, which is done by the Local Government Services portion of the auditor's office. LGS is waiting on some items, primarily capital asset and he needs to determine what the disposals were for last year. He stated no work had been done on this yet and he doesn't see being able to get to this until at least May. He is uncertain how long it will take him to do this. He stated once this is done, it will be dependent upon the auditor's schedule to when they will be back to finish. He would expect it to be sometime this summer.

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

Economic Development Committee: Mrs. Zahirsky moved to meet on April 26, 2011 at 7:00 PM for the purpose of discussing the CEDA and any other business matters, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Personnel Committee Meeting: Mrs. Zahirsky moved to hold a meeting on May 17, 2011 at 6:30 PM to discuss bonding and any other business matters, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

**REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky)** - No Report

**REPORT OF SPECIAL COMMITTEES** - None

**CITIZENS COMMENTS-Open Discussion (Five-Minute Rule)**

Deanna Lockard, 829 Colonial Avenue: Ms. Lockard read the following into the record:

*Since the topics of new appointees for Commissioners and a Senior Citizen report are on the agenda, I wish to address those topics. What I am about to read was presented to the Northwest Stark Senior Center Commissioners at their April 13<sup>th</sup> meeting. The twenty-seven seniors in attendance at that meeting were told by Cyndi Wilson, chair of that commission, that your Law Director informed her that only Council can make changes to the Center's by-laws. Therefore, before any appointments are announced or any final decisions are made, we would like the Mayor and Council members to hear the same words spoken to the commissioners on April 13.*

To the Northwest Stark Senior Center Commissioners – April 13, 2011

*These petitions represent over 125 individuals directly involved in this Center who desire to amend the by-laws of the Northwest Stark Senior Center in order to allow the "members" to have a vote in electing half of*

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*the future commissioners. Commissioners represent us in making decisions affecting the senior center as a whole. Although all of the*

*individuals who have signed this petition may not be "paid members", they are definitely supporters of the center and do participate in many money making functions such as Swiss steak dinners, bingo, euchre, bridge, yoga, etc. They help on a regular basis in many ways to bring in money which supports this center.*

*At the present time our by-laws specify that the commissioners are appointed by the mayor of Canal Fulton. These 125 petition signers feel that the "members" should also have a voice in selecting at least 4 out of the 8 commissioners.*

*A better logical process for the overall good of the center is what is being advocated here. By being part of the governing process, seniors will assume more ownership and commitment, making the Senior Center a place where seniors have a vested interest.*

*With more "member" participation in the election of commissioners, we will see new members joining, previous members coming back and paying their dues, more money, and more stability to our center.*

*Seniors have been disenfranchised for too long. Voting will allow greater commitment and unity among the members. Voting will demonstrate respect and dignity to our seniors. Voting will allow greater communication between seniors and Commissioners.*

*In checking with surrounding senior centers, it is not unusual that some of their decision making hierarchy are "elected" by the membership.*

*These 125 individuals on these petitions request you change our by-laws so members can have their well-deserved right to participate in a democratic process in selecting half of the Commission members who serve that membership.*

*Thank you for your serious consideration on this matter and it is hoped you will be able to let the membership know at your May 11<sup>th</sup> meeting your commitment to offering them a voice in the Center's governing process.*

*She then presented the mayor with the petition.*

*Mr. Bagocius moved to vote to authorize council to have the law director to do an ordinance to change the bylaws of the center which would allow the commissioners to vote for four members to be on the board, seconded by Mrs. Mayberry. **No, Mr. Losch, Mr. Moellendick, and Mrs. Zahirsky. Yes, Mr. Bagocius and Mrs. Mayberry. Abstain, Mrs. Cihon.***

*Mayor Grogan stated it needs reviewed and how will the center be funded, since they are 100% funded now and if they select four members of their own, will be they partially be funding it themselves. He stated these are questions that need to be answered prior to any legislation being enacted and he feels this body should form some commission to look in to it to ask those questions and to see how it is going to be funded, how it is going to effect and impact them because if they are going to be appointing four members, they will have a split vote on themselves and now the city will back away from their financial obligation. He asked if they are asking for*

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the city citizens to continue to fully fund the center even though the seniors have part of the vote.

Mr. Bagocius stated the only change in the by-law would be the voting.

Mrs. Zahirsky stated before council even decides on this legislation, she stated it needs to go to committee. She feels that each one of them should be able to call all the persons that signed the petition and see what they were told when they signed it. Do they realize that city taxpayers are supporting the building? The building is owned by the city and pays for all repairs. They had to chip in tax dollars to help pay for the center. She stated there are at least forty people on the petition who are not members of the center.

Mrs. Zahirsky stated the president of council has the ability to decide if something goes to committee and if she decides she wants it to go to committee, it will go to committee.

Mayor Grogan stated it would justify their request more so if it was reviewed properly. He stated they do have a valid reason to bring the petitions forward. There are some centers that do have part appointment internally. He asked how is it funded and how is it going to be regulated. He feels it needs to be studied more before a decision can be made. He stated he has been reading through the names and forty of them have nothing to do with the center. He feels those people need to be called and asked if they were aware of what they were signing.

Mrs. Mayberry asked what the talk about the funding and the taxes is about. She asked what the commission itself versus the fact that the building was gifted to the city by East Ohio Gas has to do with it. The city maintains it but wanted to know what this has to do with the members request to have senior members on the board.

Mr. Fellmeth stated the city owns the building. East Ohio Gas did donate the land and building. The city spent substantial money renovating the building to make it useful as a senior center. The city has the financial stake in the building. He stated the senior citizen commission doesn't have any interest in the building. He stated the city could ask them to leave. There isn't any lease.

Mrs. Mayberry asked what this has to do with them voting.

Mr. Fellmeth stated because the city controls it. He stated it is like season ticket holders to a high school sporting event, it doesn't give them a right to be on the school board. The citizens of the city vote for the mayor and council to oversee to make these decisions to who is going to be on the commission. The city doesn't give away control of property that is owned.

Mr. Bagocius stated they are trying to tie something together that doesn't really tie together. He stated by sending it to committee, he feels the audience and he know that it is trying to postpone it and give it the kiss of death. He feels there is ample time between now and the third reading to have time to thoroughly review this issue.

Mr. Losch asked if Mr. Bagocius is opposed of this going to committee.

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Mr. Bagocius stated yes because he feels all of council needs to be involved as opposed to a committee. He stated all members of council need to hear the discussions at the same time.

Mayor Grogan stated Mr. Bagocius voted to give the center \$6,000; therefore, he can't claim he didn't know anything about the finances when he was there for a vote.

Mr. Bagocius stated he is now finding out more information.

Mrs. Zahirsky stated this does not need to be done in two weeks. There is an ordinance regarding city-wide trash collection that she would like to see move faster to save the citizens money, but it is not moving as fast as she would like it to move.

Mr. Losch stated he supports what the seniors are requesting and feels going to a committee and inviting them to attend would give them more insight. He stated there are a lot of questions he would like to have answers for. He stated he can't support the current motion, but would support it going to a committee with the seniors present to get some of his questions answered.

Mr. Bagocius asked Mr. Losch if he was in agreement that regardless of what the committees decision is that it should come back to council and have three readings and then if the decision is no, that there be a vote saying yes or no.

Mr. Losch stated he would agree as long as the results of the committee would substantiate that. He stated they may find that the seniors may find out this may not be a good idea and want to rethink it, or they may have another proposal.

Mr. Fellmeth asked how they would conduct the vote. He asked how they would determine who can vote as a member of the center. There would need to be rules in place.

Mayor Grogan stated there are a lot of procedural things that would need done. He stated they need to give the seniors their just request and do it properly because if they are going to do it they need to have guidelines and rules and things they are also comfortable with. He stated if they are trying to do this as a stand-alone it would leave them floundering trying to figure out how they are going to do this and how we are going to be able to assist. He stated he is worried about them not getting their time or anything else on it. They are making a simple request and they need to honor it, fully and completely.

Mr. Bagocius stated he doesn't consider this argument valid because the motion simply says to put forth an ordinance allowing them to vote for four out of the eight. It doesn't talk about rules and so forth. He stated part of the ordinance could be to begin with the year 2012. He stated between now and 2012 they could have as many meetings as they want to set up the rules. He stated they don't need the rules up front for this ordinance, they just need to have the ordinance in place and before it goes into effect, the rules are established.

Mrs. Zahirsky stated there are already commissioners appointed, so this would mean they would have to ask some of them to resign.

RECORD OF PROCEEDINGS

Minutes of

CITY OF CANAL FULTON

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

April 19, 2011

Held

20

Mayor Grogan stated there was discussion about setting up a meeting. He strongly encouraged them to review this. It was determined to have the Personnel/Rules review this. It was stated Mrs. Cihon serves on the Personnel/Rules Committee. Mr. Losch will serve on the personnel/rules committee in place of Mrs. Cihon when they reference the Sr. Citizen Commission.

Mrs. Zahirsky moved to have a Personnel/Rules Committee meeting on May 11, 2011 at 6:30 PM to discuss the senior citizen commission, with the meeting to be held at the Northwest Stark Senior Center, seconded by Mrs. Mayberry, Mayberry May 11<sup>th</sup> Personnel Rules Committee. **ROLL: Yes, Mr. Losch, Mrs. Mayberry, Mr. Moellendick, Mrs. Zahirsky and Mr. Bagocius. Abstain, Mrs. Cihon.**

**EXECUTIVE SESSION**

Mrs. Zahirsky moved to adjourn to executive session at 8:24 PM from the regular meeting as authorized under Ohio Revised Code 121.22(G) for the purpose of the consideration of employment of a public employee or official; compensation of a public employee or official; and preparing for, conducting or reviewing negotiations or bargaining sessions with public employees, with the Mayor, Council, City Manager, Service Director, and Finance Director present, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Moellendick moved to return to public session at 8:49 PM, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Zahirsky stated as a result of the executive session the following action was taken:

Mrs. Zahirsky moved to have the law director prepare an ordinance to bring back Mr. George Lukinac, Utility Superintendent, back on a full-time basis. **ROLL: Yes, ALL.**

**ADJOURNMENT**

Mayor John Grogan moved to adjourn the April 19, 2011 meeting at PM. The next regular scheduled meeting is May 4, 2011 at Canal Fulton City Hall, Council Chambers.

Tammy Charison, Clerk of Council      John Grogan, Mayor

**Mayor:**  
John Grogan  
**President Pro tem:**  
Linda Zahirsky



**Council Members:**  
Paul Bagocius  
Nellie Cihon  
Danny Losch  
Sue Mayberry  
Matthew Moellendick

## CITY OF CANAL FULTON

### Service Director's Report May 4, 2011

**Marshallville Sanitary Sewer-** The Administration met with Don Bendetta of the Stark County the Engineers Office regarding the subject project. Mr. Bendetta advised that he and Jeff Denning of Wenger Excavating met at the project site and came to an agreement suitable to the County Engineers Office. Wenger Excavating will complete the remaining repairs to the road surface as well as the restoration of the ditches along the North side of Marshallville St. at no additional cost to the City.

**P.O. Number 6409-** This purchase order in the amount of \$2,000.00 to the Ohio Drilling Co. is for emergency removal and troubleshooting the water well at the Wastewater Treatment Plant. This water well provides water for potable use as well as two processes namely the Chlorination Facility and rinse water for the Sludge Belt Press. Additional funds will be required.

**P.O. Number 6418-** This Purchase Order for \$3000.00 will cover the cleaning and reinstallation of the well pump at the WWTP including a new well pump. The motor will be reused.

**Shut Off Notice-** Utility Personnel delivered 46 Shut Off Notices for nonpayment on water and sewer accounts. A shut off notice is placed on the delinquent parties' door by means of a door hanger after the one of the two criteria has been met. \$75.00 past due or 30 days past due.



**Environmental  
Protection Agency**

John R. Kasich, Governor  
Mary Taylor, Lt. Governor  
Scott J. Nally, Director

April 22, 2011

RE: CITY OF CANAL FULTON WWTP  
NPDES 3PB00008\*FD  
2011 CEI

Mayor and Council  
City of Canal Fulton  
155 East Market Street  
Suite A  
Canal Fulton, OH 44614

Dear Mayor and Council:

On April 13, 2011, this office conducted a compliance evaluation inspection (CEI) of the City of Canal Fulton Wastewater Treatment Plant (WWTP). Present during the inspection were this writer and Bob Earnsberger, Operator, Canal Fulton WWTP.

The existing sewage treatment system consists of coarse bar screen, aerated grit removal, comminutor, aerated surge tank, extended aeration, final clarification, disinfection, aerobic sludge digestion, filter press, and sludge drying beds. The system discharges to the Tuscarawas River.

At the time of the inspection, the treatment system was producing what appeared to be an excellent quality effluent. The mixed liquor in the aeration tank had a color indicative of a properly operating biological system. The final clarifiers were producing a clear effluent. All other treatment processes were in good operational and maintenance condition.

Cake sludge is being hauled to PPG Lime Lakes for disposal. A contract laboratory is being used to conduct metals analyses. All other chemical analyses are performed at the Canal Fulton WWTP laboratory.

A review of your discharge monitoring reports covering the period April 2010 through March 2011 revealed no effluent violations.

The influent and effluent flow meters are calibrated annually. The average daily flows received at the WWTP are well below the design flow of the system.

As discussed with Mr. Earnsberger during the inspection, new water quality standards were adopted by Ohio EPA. These rules require changes to be made to the bacteria and phosphorous monitoring and limits in all new and renewed NPDES permits. The new standards will require the implementation of E.coli and phosphorous limits. The

Mayor and Council  
City of Canal Fulton  
April 22, 2011  
Page 2

new standards will be stated in the renewed NPDES permit. Information regarding the new water quality standards can be found on the Ohio EPA, Division of Surface Water website: [www.epa.ohio.gov/dsw](http://www.epa.ohio.gov/dsw).

The renewal NPDES permit for this facility will be public noticed in the near future. You will have 30 days from the date of public notice to submit written comments to Ohio EPA regarding the draft permit.

Overall, the results of the inspection were satisfactory. If you have any questions or comments regarding this letter, please feel free to contact this office at (330) 963-1255.

Sincerely,



Todd Surrena  
Engineering Geologist  
Division of Surface Water

TMS/mt

File: Public/Permit Compliance

**City of Canal Fulton  
Bank Reconciliation  
March 2011**

Firstmerit - General	\$ 1,260,343.56	Agrees to Account Statement
Firstmerit - Payroll	-	Agrees to Account Statement
Firstmerit - Canal Boat	66,728.46	Agrees to Account Statement
Huntington - Checking	198,088.37	Agrees to Account Statement
Huntington - Savings	337,101.07	Agrees to Account Statement
PayPal	1,633.48	Agrees to Account Statement
	<u>1,633.48</u>	
	Total per Bank	\$ 1,863,894.94

**Less: Outstanding Checks**

Outstanding Non-Payroll Checks	\$ (11,394.64)	
Outstanding Payroll Checks	(27,305.67)	
Carryover Payroll Deductions	<u>(265.92)</u>	
	Less: Total Outstanding Checks	\$ (38,966.23)

**Add: Deposits in Transit**

Cash and Checks	\$ -	
Credit Cards	<u>1,285.84</u>	
	Add: Total Deposits in Transit	\$ 1,285.84

**Add: Unposted Disbursements**

Unposted Manual Checks	\$ <u>35,549.20</u>	
	Add: Total Unposted Disbursements	\$ 35,549.20

**Less: Unposted Receipts**

NSF CHECK DEP. 2/28	\$ <u>92.86</u>	
	Add: Total Unposted Disbursements	\$ 92.86

**Adjusted Bank Balance** \$ 1,861,856.61

2/28/11 Starting Book Balance \$ 1,861,550.16

**Add:** March 2011 Receipts 349,330.03

**Less:** March 2011 Disbursements (348,599.39)

**3/31/11 Ending Book Balance** \$ 1,862,280.80

**Variance** \$ (424.19)

Outstanding Check List - Combined

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 23 APR 2011  
 Bank 0002 GENERAL & SWEEP

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
041683*	02/01/11	300.00	041934*	03/17/11	385.57	042053*	03/26/11	148.18	042060	03/26/11	1,083.15
041689*	02/01/11	300.00	041941*	03/17/11	118.79	042054	03/26/11	403.95	042063*	03/25/11	1,615.83
041708*	02/07/11	24.99	041943*	03/17/11	187.85	042055	03/26/11	309.67	042064	03/25/11	150.00
041858*	02/28/11	463.00	042040*	03/20/11	25.00	042056	03/26/11	200.00	042066*	03/25/11	195.00
041899*	03/12/11	1,100.00	042045*	03/20/11	250.00	042057	03/26/11	42.13	042067	03/25/11	127.50
041927*	03/17/11	105.39	042051*	03/26/11	2,421.07	042059*	03/26/11	87.57	42050	04/18/11	1,350.00

CHECK COUNT 24  
 CHECK TOTAL \$11,394.64

OUTSTANDING CHECKS - CITY OF CANAL FULTON 16:30:29 15 APR 2011 PAGE 1  
 PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
036348*	12/14/10	385.65	037035	03/30/11	423.69	037041	03/30/11	6,766.18	037047	03/30/11	1,377.88
036962*	03/16/11	201.46	037036	03/30/11	830.77	037042	03/30/11	3,552.37	037048	03/30/11	5,187.61
036978*	03/30/11	103.02	037037	03/30/11	465.00	037043	03/30/11	500.45			
037033*	03/30/11	21.90	037038	03/30/11	128.77	037045*	03/30/11	2,646.10			
037034	03/30/11	185.45	037040*	03/30/11	1,738.00	037046	03/30/11	2,791.37			

CHECK COUNT 17  
 CHECK TOTAL \$27,305.67

March carryover

DEDUCT.....	Description.....	Payee.....	Balance...
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.42
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.88
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	6.62
***			265.92

City of Canal Fulton  
Bank Reconciliation  
March 2011

Supporting Documentation - Unposted Manual Checks

Check #	Check Date	Payee	Amount
41859	3/1/2011	US Postal Service	\$ 462.07
41860	3/3/2011	Tammy Charlson	300.00
41861	3/1/2011	Speedway SuperAmerica	1,515.34
41893	3/2/2011	Access Point	4,361.31
41950	3/18/2011	Tammy Charlson	298.97
41951	3/24/2011	J & D Mining	22,916.66
42039	3/20/2011	AT&T	3,934.85
42050	3/25/2011	Knox Company	1,350.00
42062	3/25/2011	Mary Ann Higgins	50.00
42068	3/28/2011	Karen Hiltbrand	360.00
<b>Total Issued during March 2011</b>			<b>\$ 35,549.20</b>
42069	4/1/2011	US Postal Service	466.35
42090	4/5/2011	Met Life SBC	1650.18
<b>Total</b>			<b>\$ 37,665.73</b>

March 2011 MTD Fund Report

MTD Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
1001 GENERAL FUND	131,185.73	11,141.13	44,642.74	97,684.12	117,624.79	-19,940.67
2000 CITY INCOME TAX FUND	282,789.65	182,263.37	19,598.05	445,454.97	23,497.23	421,957.74
2001 STREET CONST., MAINT., REPAIR	110,072.25	18,613.86	17,213.87	111,472.24	37,772.87	73,699.37
2004 STATE HWY IMPROVEMENT	1,174.12	1,509.23	0.00	2,683.35	0.00	2,683.35
2006 MVL TAX FUND	33,622.85	4,618.75	4,710.43	33,531.17	4,875.30	28,655.87
2110 POLICE FUND	123,409.09	2,701.34	67,443.24	58,667.19	157,739.34	-99,072.15
2113 ENFORCEMENT & EDUCATION	15,848.99	135.00	0.00	15,983.99	0.00	15,983.99
2116 LAW ENFORCEMENT TRUST FUND	6,948.17	0.00	0.00	6,948.17	0.00	6,948.17
2222 FIRE / EMS FUND	100,208.22	14,968.53	39,111.78	76,064.97	60,424.38	15,640.59
2283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
2285 ST HELENA II FUND	20,409.88	0.00	1,221.00	19,188.88	9,409.00	9,779.88
2290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
3004 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
3331 PARK/RECREATION CAPITAL PROJEC	11,266.78	0.00	0.00	11,266.78	2,827.00	8,439.78
3441 WATER CAPITAL PROJECTS	34,316.16	1,404.72	0.00	35,720.88	0.00	35,720.88
3551 SEWER CAPITAL PROJECTS	374,401.50	12,466.33	0.00	386,867.83	6,663.70	380,204.13
3881 DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	0.00	88,892.91	0.00	88,892.91
3991 GENERAL CAPITAL PROJECTS	76,446.12	0.00	12,669.00	63,777.12	61,701.81	2,075.31
4111 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
4411 WATER DEBT	15,063.44	6,360.25	42,631.25	-21,207.56	12,106.25	-33,313.81
4511 SEWER DEBT	10,922.86	1,502.99	0.00	12,425.85	2,750.90	9,674.95
4711 ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
4811 GENERAL OBLIGATION DEBT	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01
5411 WATER OPER FUND	118,585.07	49,273.47	40,964.59	126,893.95	71,437.06	55,456.89
5511 SEWER OPER FUND	262,010.28	42,371.06	44,453.02	259,928.32	48,906.23	211,022.09
5508 HOSPITALIZATION INS FUND	16,686.12	0.00	13,940.42	2,745.70	162,793.16	-160,047.46
7011 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,768.70	0.00	0.00	4,768.70	0.00	4,768.70
8300 RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	1,861,550.16	349,330.03	348,599.39	1,862,280.80	780,529.02	1,081,751.78

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YTD Fund Report

YTD FUND REPORT FOR MONTH 03 - City of Canal Fulton 23:16:15 23 Apr 2011 PAGE: 1

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	175,074.57	45,447.14	122,837.59	97,684.12	117,624.79	-19,940.67
200 CITY INCOME TAX FUND	121,181.95	516,016.83	191,743.81	445,454.97	23,497.23	421,957.74
201 STREET CONST., MAINT., REPAIR	104,904.14	56,372.14	49,804.04	111,472.24	37,772.87	73,699.37
204 STATE HWY IMPROVEMENT	865.27	4,492.92	2,674.84	2,683.35	0.00	2,683.35
206 NVL TAX FUND	45,536.25	15,587.01	27,592.09	33,531.17	4,875.30	28,655.87
210 POLICE FUND	95,181.20	175,344.36	211,858.37	58,667.19	157,739.34	-99,072.15
213 ENFORCEMENT & EDUCATION	16,287.42	185.00	488.43	15,983.99	0.00	15,983.99
216 LAW ENFORCEMENT TRUST FUND	6,948.17	0.00	0.00	6,948.17	0.00	6,948.17
222 FIRE / EMS FUND	150,597.76	30,267.41	104,800.20	76,064.97	60,424.38	15,640.59
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	21,091.88	0.00	1,903.00	19,188.88	9,409.00	9,779.88
290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	11,266.78	0.00	0.00	11,266.78	2,827.00	8,439.78
341 WATER CAPITAL PROJECTS	31,643.81	4,077.07	0.00	35,720.88	0.00	35,720.88
351 SEWER CAPITAL PROJECTS	351,086.83	35,781.00	0.00	386,867.83	6,663.70	380,204.13
381 DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	0.00	88,892.91	0.00	88,892.91
391 GENERAL CAPITAL PROJECTS	107,479.49	0.00	43,702.37	63,777.12	61,701.81	2,075.31
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	37,409.99	18,460.07	77,077.62	-21,207.56	12,106.25	-33,313.81
451 SEWER DEBT	28,009.54	4,248.69	19,832.38	12,425.85	2,750.90	9,674.95
471 ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01
541 WATER OPER FUND	104,776.33	143,235.24	121,117.62	126,893.95	71,437.06	55,456.89
551 SEWER OPER FUND	269,897.33	144,392.58	154,361.59	259,928.32	48,906.23	211,022.09
608 HOSPITALIZATION INS FUND	67,465.23	0.00	64,719.53	2,745.70	162,793.16	-160,047.46
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,815.67	0.00	46.97	4,768.70	0.00	4,768.70
800 RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
***	1,862,933.79	1,193,907.46	1,194,560.45	1,862,280.80	780,529.02	1,081,751.78

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	209,000.00	0.00	0.00	209,000.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	-250.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	205.00	1,735.00	4,265.00	28.92
101.000.4255	ENGINEER PROJECT FEES	5,000.00	1,175.30	2,317.30	2,682.70	46.35
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	517.00	517.00	57.00	90.07
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	0.00	27,500.00	0.00
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	0.00	7,800.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4350	COUNTY LOCAL GOVT	112,000.00	7,508.59	31,397.98	80,602.02	28.03
101.000.4355	STATE LOCAL GOVT	14,000.00	910.88	3,808.95	10,191.05	27.21
101.000.4360	ESTATE TAX	40,000.00	0.00	0.00	40,000.00	0.00
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	52.50	6,747.50	0.77
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	11,000.00	0.00	2,938.93	8,061.07	26.72
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4415	NEWSLETTER ADS	500.00	0.00	150.00	350.00	30.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAYLITON RECEIPTS	1,250.00	200.00	290.00	960.00	23.20
101.000.4455	PARK PROGRAM REVENUE	1,500.00	0.00	770.00	730.00	51.33
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE SALES	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,800.00	218.00	446.00	3,354.00	11.74
101.000.4610	MISCELLANEOUS	10,000.00	392.04	717.61	9,282.39	7.18
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	0.00	250.00	0.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	14.32	55.87	4,944.13	1.12
101.000.4675	REIMBURSEMENTS / GRANTS	78,300.00	0.00	0.00	78,300.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	0.00	0.00	1,550,000.00	0.00
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00

** 101 GENERAL FUND		2,104,644.00	11,141.13	45,447.14	2,059,196.86	
MUNICIPAL INCOME TAX		1,800,000.00	182,263.37	516,016.83	1,283,983.17	28.67
UTILITY-INCOME TAX		800.00	0.00	0.00	800.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

MTD-YTD Revenue Report

\*\* 200 CITY INCOME TAX FUND 1,800,800.00 182,263.37 516,016.83 1,284,783.17

MTD/YTD REVENUE REPORT FOR MONTH 03 - City of Canal Fulton 23:15:21 23 Apr 2011 PAGE: 2

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

201.000.4340 STATE GAS TAX 64,000.00 15,213.86 25,343.18 38,656.82 39.60  
 201.000.4345 COUNTY AUTO REGISTRATION 158,000.00 3,400.00 30,069.36 127,930.64 19.03  
 201.000.4610 MISCELLANEOUS 2,000.00 0.00 959.60 1,040.40 47.98  
 201.000.4670 INTEREST 0.00 0.00 0.00 0.00 0.00

\*\* 201 STREET CONST., MAINT., REPAIR 274,000.00 18,613.86 56,372.14 217,627.86 0.00  
 204.000.4340 STATE GAS TAX 4,800.00 1,233.55 2,054.84 2,745.16 42.81  
 204.000.4345 COUNTY AUTO REGISTRATION 12,500.00 275.68 2,438.08 10,061.92 19.50  
 204.000.4370 INTEREST 5.00 0.00 0.00 5.00 0.00  
 204.000.4670 INTEREST 0.00 0.00 0.00 0.00 0.00

\*\* 204 STATE HWY IMPROVEMENT 17,305.00 1,509.23 4,492.92 12,812.08 0.00  
 206.000.4348 PERMISSIVE USE TAX 64,000.00 4,618.75 15,587.01 48,412.99 24.35  
 206.000.4610 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00  
 206.000.4670 INTEREST 18.00 0.00 0.00 18.00 0.00

\*\* 206 MVL TAX FUND 64,018.00 4,618.75 15,587.01 48,430.99 0.00  
 210.000.4110 REAL-ESTATE TAX 0.00 0.00 0.00 0.00 0.00  
 210.000.4120 PERSONAL PROPERTY TAX 0.00 0.00 0.00 0.00 0.00  
 210.000.4310 S/B 3 & 287 P.U. REIMBURSEMENT 300.00 0.00 0.00 300.00 0.00  
 210.000.4320 ROLLBACK & HOMESTEAD 0.00 0.00 0.00 0.00 0.00  
 210.000.4330 PERS PROP TAX EXEMPTN REIMB 3,100.00 0.00 0.00 3,100.00 0.00  
 210.000.4368 IMMOBILZTN/NON-COMP FEES-BMW 200.00 0.00 100.00 100.00 50.00  
 210.000.4491 MISC POLICE FEES 0.00 0.00 0.00 0.00 0.00  
 210.000.4495 GRANT REIMBURSEMENTS 12,000.00 2,629.87 23,950.52 -11,950.52 199.59  
 210.000.4510 PARKING TICKET FINES 750.00 40.00 110.00 640.00 14.67  
 210.000.4520 POLICE RESTITUTION 0.00 0.00 110.00 -110.00 0.00  
 210.000.4610 MISCELLANEOUS 3,000.00 10.35 51.30 2,948.70 1.71  
 210.000.4615 POLICE OVERTIME REIMBURSEMENT. 3,800.00 21.12 522.54 3,277.46 13.75  
 210.000.4650 DONATIONS TO POLICE DEPT 100.00 0.00 500.00 -400.00 500.00  
 210.000.4910 TRANSFER FROM INCOME TAX FUND 150,000.00 0.00 0.00 150,000.00 0.00  
 210.000.4990 TRANSFER FROM GENERAL FUND 750,000.00 0.00 150,000.00 600,000.00 20.00

\*\* 210 POLICE FUND 923,250.00 2,701.34 175,344.36 747,905.64 0.00  
 213.000.4495 DRUG PREVENTION GRANT 5,000.00 0.00 0.00 5,000.00 0.00  
 213.000.4540 DRUG FINES 1,000.00 0.00 50.00 950.00 5.00  
 213.000.4560 DUI FINES 2,000.00 135.00 135.00 1,865.00 6.75  
 213.000.4610 D.A.R.E. CONTRIBUTIONS 1,000.00 0.00 0.00 1,000.00 0.00

MTD-YTD Revenue Report									
Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected			
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION									
216.000.4540	DRUG FINES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND									
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD REVENUE REPORT FOR MONTH 03 - City of Canal Fulton 23:15:21 23 Apr 2011 PAGE: 3

222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	105,000.00	14,636.53	29,935.41	75,064.59	28.51	0.00	0.00	0.00
222.000.4610	MISCELLANEOUS	1,500.00	332.00	332.00	1,168.00	22.13	0.00	0.00	0.00
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
** 222 FIRE / EMS FUND									
285.000.4444	ST. HELENA BOAT REVENUES	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND									
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC									
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,404.72	4,077.07	11,922.93	25.48	0.00	0.00	0.00
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\* 800 RESERVE FUND

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MTD-YTD Revenue Report

0.00	0.00	0.00	0.00
7,905,873.00	349,330.03	1,193,907.46	6,711,965.54

101.101.5110	SALARIES &	7,500.00	589.99	1,823.31	5,676.69	0.00	247.50	2,858.32
101.101.5212	EMPLYR PENS	1,061.57	86.33	258.99	802.58	0.00	0.00	0.00
101.101.5214	EMPLYR MEDI	200.00	8.56	26.44	173.56	0.00	0.00	173.56
101.101.5230	WORKERS COM	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.101.5570	TRAINING/ED	1,000.00	75.00	75.00	925.00	0.00	0.00	925.00
101.101.5620	SUPPLIES/MA	500.00	0.00	0.00	500.00	0.00	0.00	500.00

* Dept 101 COUNCIL		10,461.57	759.88	2,183.74	8,277.83	802.58	0.00	7,475.25
101.120.5110	SALARIES &	75,000.00	7,353.46	16,892.67	58,107.33	0.00	0.00	58,107.33
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENS	13,926.41	640.79	2,217.48	11,708.93	11,708.93	0.00	0.00
101.120.5214	EMPLYR MEDI	1,250.00	94.07	214.59	1,035.41	0.00	0.00	0.00
101.120.5220	HOSPITALIZA	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
101.120.5230	WORKERS COM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.120.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONA	9,500.00	0.00	1,355.60	8,144.40	0.00	0.00	0.00
101.120.5320	NEWSLETTER	6,200.00	0.00	2,166.38	4,033.62	0.00	0.00	6,872.50
101.120.5410	CONTRACTED	21,221.20	834.65	4,147.83	17,073.37	1,532.93	0.00	4,033.62
101.120.5480	COMMUNICATI	5,000.00	803.02	1,521.87	3,478.13	0.00	0.00	15,540.44
101.120.5492	COUNTY RPC	500.00	0.00	0.00	500.00	0.00	0.00	3,478.13
101.120.5494	COUNTY HEAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	500.00
101.120.5496	MUSKINGUM W	13,125.80	0.00	9,841.54	3,284.26	0.00	0.00	25,000.00
101.120.5510	TRAVEL/INCI	3,000.00	75.00	259.12	2,740.88	0.00	0.00	-7,629.72
101.120.5520	ADVERTISING	4,000.00	447.10	447.10	3,552.90	0.00	0.00	2,740.88
101.120.5530	INSURANCE/B	2,500.00	0.00	449.33	2,050.67	0.00	0.00	3,552.90
101.120.5570	TRAINING/ED	1,500.00	50.00	50.00	1,450.00	1,601.34	0.00	449.33
101.120.5580	PROFESSIONA	3,100.00	822.90	2,876.90	6,824.94	0.00	0.00	1,450.00
101.120.5610	OFFICE SUPP	9,000.00	491.06	2,175.06	6,824.94	0.00	0.00	223.10
101.120.5680	DISCRETIONA	5,000.00	0.00	754.49	5,000.00	0.00	0.00	5,690.81
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	14,245.51	0.00	0.00	5,000.00
101.120.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	14,245.51
101.120.5980	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

* Dept 120 MAYOR.ADMIN		226,823.41	13,246.19	45,369.96	181,453.45	28,163.21	0.00	153,290.24
101.130.5110	SALARIES &	15,000.00	2,144.02	4,859.76	10,140.24	0.00	0.00	10,140.24
101.130.5212	EMPLYR PENS	4,500.00	341.15	1,210.90	3,289.10	3,289.10	0.00	0.00
101.130.5220	HOSPITALIZA	4,000.00	41.44	92.43	3,907.57	0.00	0.00	0.00
101.130.5230	WORKERS COM	4,500.00	0.00	0.00	4,500.00	0.00	0.00	307.57
101.130.5240	PART TIME W	5,000.00	0.00	0.00	3,314.08	0.00	0.00	4,500.00
101.130.5310	PROFESSIONA	9,000.00	750.28	1,685.92	8,894.05	0.00	0.00	3,314.08
101.130.5330	STATE EXAMN	14,000.00	34.00	105.95	14,000.00	0.00	0.00	8,894.05
101.130.5490	COUNTY AUDI	6,000.00	0.00	0.00	6,000.00	0.00	0.00	14,000.00
101.130.5510	TRAVEL/INCI	750.00	0.00	0.00	750.00	0.00	0.00	6,000.00
101.130.5530	INSURANCE/B	200.00	0.00	0.00	200.00	0.00	0.00	750.00
101.130.5570	TRAINING/ED	1,977.31	0.00	0.00	1,977.31	477.31	0.00	200.00
101.130.5580	PROFESSIONA	300.00	0.00	0.00	300.00	0.00	0.00	1,977.31

101.150.5110	SALARIES & FACILITY ST	10,000.00	833.33	2,499.99	7,500.01	0.00	0.00	0.00	7,500.01
101.150.5200	EMPLOYER Pe	5,400.00	0.00	1,800.00	3,600.00	0.00	1,800.00	0.00	1,800.00
101.150.5212	EMPLOYER MEDI	900.00	72.92	218.76	681.24	0.00	0.00	0.00	0.00
101.150.5214	WORKERS COM	160.00	12.08	36.24	123.76	0.00	0.00	0.00	123.76
101.150.5230	CIVIL SERVI	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
101.150.5350	CONTRACTED	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101.150.5410	Mayor's Cou	63,154.81	1,410.00	13,308.61	49,846.20	25,810.20	0.00	0.00	24,036.00
101.150.5510	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

\* Dept 150 LEGAL 81,914.81 2,328.33 17,863.60 64,051.21 26,491.44 1,800.00 35,759.77

101.160.5360	ENGINEERING	54,546.55	17,610.52	18,015.32	36,531.23	36,531.23	0.00	0.00	0.00
101.170.5110	SALARIES & OVERTIME	38,000.00	2,540.87	5,921.20	32,078.80	0.00	0.00	0.00	32,078.80
101.170.5120	MAYOR'S SUM	400.00	68.77	248.88	151.12	0.00	0.00	0.00	151.12
101.170.5130	EMPLYR PENS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101.170.5212	HOSPITALIZA	4,488.23	0.00	0.00	4,488.23	4,488.23	0.00	0.00	0.00
101.170.5214	WORKERS COM	850.00	36.35	84.99	765.01	0.00	0.00	0.00	765.01
101.170.5220	UNEMPLOYMEN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101.170.5230	CONTRACTED	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101.170.5235	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	REPAIRS/MAI	9,000.00	0.00	3,500.00	5,500.00	390.00	0.00	0.00	5,110.00
101.170.5410	ELECTRIC	10,036.92	234.85	1,136.57	8,900.35	2,217.16	166.67	0.00	6,516.52
101.170.5445	NATURAL GAS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
101.170.5465	INSURANCE/B	13,826.01	0.00	2,973.33	10,852.68	2,555.64	0.00	0.00	8,297.04
101.170.5470	LICENSES	6,842.59	487.00	1,669.24	5,173.35	673.35	0.00	0.00	4,500.00
101.170.5480	SUPPLIES/MA	7,500.00	520.30	860.82	6,639.18	0.00	0.00	0.00	6,639.18
101.170.5530	FUEL	7,000.00	0.00	1,000.00	6,000.00	5,000.00	0.00	0.00	1,000.00
101.170.5550	EQUIPMENT	75.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
101.170.5620	HISTORICAL	8,877.21	0.00	819.76	8,057.45	0.00	0.00	0.00	8,057.45
101.170.5650		1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101.170.5710		900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
101.170.5800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* Dept 170 LAND/BUILDINGS 132,295.96 3,888.14 18,214.79 114,081.17 15,324.38 166.67 98,590.12

101.180.5110	COMMUNITY S	10,000.00	880.60	1,793.94	8,206.06	0.00	0.00	0.00	8,206.06
101.180.5212	EMPLOYERS M	1,400.00	85.80	256.57	1,143.43	1,251.31	0.00	0.00	-107.88
101.180.5214	WORKERS COM	300.00	12.77	26.01	273.99	0.00	0.00	0.00	273.99
101.180.5230		300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00

MTD-YTD Combined Expense Report

101.180.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
101.180.5620	SUPPLIES/MA	2,500.00	89.48	213.23	2,286.77	0.00	0.00	0.00	2,286.77
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

* Dept 180 COMMUNITY SERVICE		15,500.00	1,068.65	2,289.75	13,210.25	1,251.31	0.00	0.00	11,958.94
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101.190.5920	TRNSFR/STRE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 3

Account..... Description Rev combined.. Combined MTD.. Combined YTD.. Combined unexp Combined Enc... Prior Excess.. Combined Unenc

101.190.5921	TRNSFR/POLI	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
101.190.5922	TRNSFR/FIRE	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
101.190.5923	TRNSFR TO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
101.190.5924	Transfer OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
101.190.5926	TRNSFR/WAT	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
101.190.5927	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Dept 190 TRANSFERS-OUT		1,552,000.00	0.00	0.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00
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101.195.5900	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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101.360.5460	STREET-LIGH	16,000.00	0.00	3,891.27	12,108.73	0.00	0.00	0.00	12,108.73
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101.510.5110	SALARIES &	25,000.00	1,490.48	3,275.50	21,724.50	0.00	0.00	0.00	21,724.50
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	4,663.99	146.61	419.01	4,244.98	0.00	0.00	0.00	4,244.98
101.510.5214	HOSPITALIZA	500.00	21.61	47.49	452.51	0.00	0.00	0.00	452.51
101.510.5220	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	PARK & RECR	835.86	0.00	0.00	835.86	0.00	0.00	0.00	835.86
101.510.5240	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	CONTRACTED	3,500.00	225.00	374.94	3,125.06	0.00	0.00	0.00	3,125.06
101.510.5410	SUMMER REC.	4,000.00	118.25	511.75	2,988.25	0.00	0.00	0.00	1,939.00
101.510.5430	REPAIRS & M	3,000.00	0.00	479.31	3,520.69	0.00	0.00	0.00	3,520.69
101.510.5445	ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101.510.5465	NATURAL GAS	2,500.00	20.08	88.59	2,411.41	0.00	0.00	0.00	2,411.41
101.510.5470	COMMUNICATI	1,518.40	107.26	349.93	1,168.47	0.00	0.00	0.00	1,168.47
101.510.5480	TRAVEL & IN	1,800.00	145.63	433.08	1,366.92	0.00	0.00	0.00	1,366.92
101.510.5510	LICENSES	250.00	40.00	286.63	-36.63	0.00	0.00	0.00	-36.63
101.510.5550	TENNIS GRAN	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
101.510.5555	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	OFFICE SUPP	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
101.510.5610	SUPPLIES/MA	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
101.510.5620	EQUIPMENT	3,064.14	115.22	787.97	2,276.17	0.00	0.00	0.00	2,276.17
101.510.5710		400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

* Dept 510 PARK/RECREATION		55,682.39	2,430.14	7,054.20	48,628.19	5,294.23	0.00	0.00	43,333.96
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101.799.2602	Transfer to	26,796.00	0.00	0.00	26,796.00	0.00	0.00	0.00	26,796.00
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** 101 GENERAL FUND		2,234,348.00	44,642.74	122,837.59	2,111,510.41	117,624.79	1,966.67	0.00	1,991,918.95
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MTD-YTD Combined Expense Report

200.140.5110	SALARIES & OVERTIME	47,000.00	4,996.04	11,685.83	35,314.17	0.00	0.00	0.00	35,314.17
200.140.5120	EMPLOYR PENS	4,100.00	1,389.44	2,168.41	1,931.59	0.00	0.00	0.00	1,931.59
200.140.5212	EMPLOYERS M	8,684.50	698.99	2,140.82	6,543.68	6,543.68	0.00	0.00	0.00
200.140.5214	HOSPITALIZA	550.00	3.45	22.60	527.40	0.00	0.00	0.00	527.40
200.140.5220	WORKERS COM	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
200.140.5230	SEASONAL EM	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
200.140.5240	PROFESSIONA	11,000.00	237.93	1,557.88	9,442.12	0.00	0.00	0.00	9,442.12
200.140.5310	CONTRACTED	10,800.00	3,667.78	4,052.12	6,747.88	0.00	0.00	2,300.00	4,447.88
200.140.5410	REPAIRS & M	6,000.00	0.00	2,235.00	3,765.00	0.00	0.00	0.00	3,765.00
200.140.5445		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 4

Account.....	Description Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
200.140.5480	COMMUNICATI	11,000.00	746.79	974.72	10,025.28	0.00	10,025.28
200.140.5510	TRAVEL/INCI	700.00	0.00	0.00	700.00	0.00	700.00
200.140.5530	INSURANCE/B	100.00	0.00	0.00	100.00	0.00	100.00
200.140.5570	TRAINING/ED	750.00	0.00	0.00	750.00	0.00	750.00
200.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	80.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200.140.5600	LEGAL FEES	8,500.00	941.93	1,724.28	6,775.72	0.00	6,775.72
200.140.5610	OFFICE SUPP	2,500.00	0.00	115.70	2,384.30	0.00	2,384.30
200.140.5680	REFUNDS	32,000.00	6,915.70	15,046.45	16,953.55	0.00	16,953.55
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
200.140.5910	TRNSFR/GENE	1,550,000.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
200.140.5911	TRNSFR TO	150,000.00	0.00	0.00	0.00	0.00	0.00
200.140.5939	TRNSFR/CAPI	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
200.140.5948	TRNSFR/GEN	0.00	0.00	0.00	0.00	0.00	0.00

* Dept 140 INCOME TAX		1,936,834.50	19,598.05	191,743.81	1,745,090.69	23,497.23	2,300.00	1,719,293.46
** 200 CITY INCOME TAX FUND		1,936,834.50	19,598.05	191,743.81	1,745,090.69	23,497.23	2,300.00	1,719,293.46
201.360.5110	SALARIES & OVERTIME	121,600.00	10,782.37	24,857.27	96,742.73	0.00	0.00	96,742.73
201.360.5120	EMPLOYR PENS	8,500.00	686.63	3,122.96	5,377.04	0.00	0.00	5,377.04
201.360.5212	EMPLOYR MEDI	19,487.07	1,254.88	4,387.54	15,099.53	15,099.53	0.00	0.00
201.360.5214	HOSPITALIZA	1,800.00	161.77	391.36	1,408.64	0.00	0.00	1,408.64
201.360.5220	WORKERS COM	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
201.360.5230	UNEMPLOYMEN	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
201.360.5235	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5240	PROFESSIONA	2,200.00	78.99	1,209.28	990.72	182.60	0.00	808.12
201.360.5310	CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5410	EMERGENCY D	8,000.00	0.00	0.00	8,000.00	3,400.00	0.00	4,600.00
201.360.5420	VEHICLE REP	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5440	REPAIRS/MAI	8,500.00	631.10	1,835.77	6,664.23	4,118.43	0.00	2,545.80
201.360.5445	COMMUNICATI	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
201.360.5480	INSURANCE/B	6,000.00	239.18	1,428.42	4,571.58	0.00	0.00	4,571.58
201.360.5530	TRAINING/ED	9,000.00	0.00	0.00	7,550.67	6,101.34	0.00	1,449.33
201.360.5570	SUPPL/MTRLS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
201.360.5620	ST/STRM MTR	18,823.10	1,961.55	6,107.31	12,715.79	2,659.30	0.00	10,056.49
201.360.5630	SMALL TOOLS	24,000.00	0.00	0.00	24,000.00	0.00	0.00	22,000.00
201.360.5640		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

201.360.5650 FUEL 12,000.00 1,417.40 5,014.80 377,670.64 0.00 0.00 773.53  
 201.360.5690 CONTINGENCY 3,000.00 0.00 0.00 25,382.00 0.00 0.00 3,000.00  
 201.360.5939 TRANSFERS O 0.00 0.00 0.00 11,534.20 0.00 0.00 0.00

\* Dept 360 STREET 296,810.17 17,213.87 49,804.04 247,006.13 37,772.87 2,000.00 207,233.26

\*\* 201 STREET CONST., MAINT., RE296,810.17 17,213.87 49,804.04 247,006.13 37,772.87 2,000.00 207,233.26

204.360.5465 ELECTRIC 15,949.76 0.00 2,674.84 13,274.92 0.00 0.00 13,274.92  
 204.360.5630 STREET/STOR 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00

\* Dept 360 STREET 25,949.76 0.00 2,674.84 23,274.92 0.00 0.00 23,274.92

\*\* 204 STATE HWY IMPROVEMENT 25,949.76 0.00 2,674.84 23,274.92 0.00 0.00 23,274.92

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 5

Account..... Description Rev combined.. Combined MTD.. Combined YTD.. Combined Unexp Combined Enc.. Prior Excess.. Combined Unenc

206.360.5630 STREET/STOR 59,964.78 4,710.43 27,592.09 32,372.69 4,875.30 0.00 27,497.39

210.250.5110 SALARIES & 517,288.00 56,040.51 139,617.36 377,670.64 0.00 0.00 377,670.64  
 210.250.5115 PTE SALARIE 32,140.00 3,101.65 6,758.00 25,382.00 0.00 0.00 25,382.00  
 210.250.5120 OVERTIME 18,500.00 1,849.33 6,965.80 11,534.20 0.00 0.00 11,534.20  
 210.250.5212 EMPLOYR PENS 114,726.57 616.02 26,237.33 88,489.24 88,489.24 0.00 0.00  
 210.250.5214 EMPLOYR MEDI 8,372.00 783.48 1,949.63 6,422.37 0.00 0.00 6,422.37  
 210.250.5220 HOSPITALIZA 90,404.00 0.00 0.00 90,404.00 0.00 0.00 90,404.00  
 210.250.5230 WORKERS COM 17,327.00 0.00 0.00 17,327.00 0.00 0.00 17,327.00  
 210.250.5240 UNIFORMS 11,100.00 0.00 0.00 11,100.00 0.00 0.00 11,100.00  
 210.250.5310 PROFESSIONA 4,000.00 578.00 1,182.75 2,817.25 0.00 0.00 2,817.25  
 210.250.5410 CONTRACTED 29,991.94 158.71 4,005.60 25,986.34 0.00 0.00 25,986.34  
 210.250.5420 DISPATCHING 48,321.00 0.00 11,907.00 36,414.00 35,721.00 0.00 35,721.00  
 210.250.5440 VEHICLE REP 7,000.00 837.60 2,008.70 5,717.79 4,081.84 0.00 4,081.84  
 210.250.5465 ELECTRIC 7,500.00 741.16 2,008.70 5,491.30 0.00 0.00 5,491.30  
 210.250.5470 NATURAL GAS 5,763.57 380.18 1,303.31 4,460.26 460.26 0.00 4,000.00  
 210.250.5480 COMMUNICATI 12,000.00 425.46 1,391.38 10,608.62 2,687.79 0.00 7,920.83  
 210.250.5490 COUNTY AUDI 950.00 0.00 0.00 950.00 0.00 0.00 950.00  
 210.250.5510 TRAVEL-PRIS 500.00 0.00 0.00 500.00 0.00 0.00 500.00  
 210.250.5530 INSURANCE/B 10,000.00 0.00 1,449.33 8,550.67 8,550.67 0.00 0.00  
 210.250.5570 TRAINING.ED 5,000.00 200.00 200.00 4,800.00 0.00 0.00 4,800.00  
 210.250.5575 POLICE Depa 1,000.00 0.00 0.00 1,000.00 0.00 0.00 1,000.00  
 210.250.5580 PROFESSIONA 300.00 0.00 86.00 214.00 0.00 0.00 214.00  
 210.250.5620 SUPPLIES/MA 8,000.00 0.00 299.69 7,700.31 0.00 0.00 7,700.31  
 210.250.5650 FUEL 15,000.00 1,572.86 5,214.28 9,785.72 9,785.72 0.00 0.00  
 210.250.5680 DISCRETIONA 5,000.00 0.00 0.00 5,000.00 0.00 0.00 5,000.00  
 210.250.5900 TRANSFER TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\* Dept 250 POLICE 970,184.08 67,443.24 211,858.37 758,325.71 157,739.34 0.00 600,586.37

\*\* 210 POLICE FUND 970,184.08 67,443.24 211,858.37 758,325.71 157,739.34 0.00 600,586.37

213.250.5310 PROFESSIONA 500.00 0.00 0.00 500.00 0.00 0.00 500.00  
 213.250.5510 TRAVEL/INCI 1,000.00 0.00 0.00 1,000.00 0.00 0.00 1,000.00  
 213.250.5620 SUPPLIES/MA 3,988.43 0.00 488.43 3,500.00 0.00 0.00 3,500.00

Account	Description	Rev	Combined MTD	Combined YTD	Combined Unexp	Combined Enc	Prior Excess	Combined Unenc
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
* Dept 250 POLICE		6,188.43	0.00	488.43	5,700.00	0.00	0.00	5,700.00
** 213 ENFORCEMENT & EDUCATION		6,188.43	0.00	488.43	5,700.00	0.00	0.00	5,700.00
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
222.210.5110	SALARIES &	272,000.00	29,245.33	69,143.68	202,856.32	0.00	0.00	202,856.32
222.210.5212	EMPLYR PENS	5,837.61	49.10	339.09	5,498.52	0.00	0.00	5,498.52
222.210.5214	EMPLYR MEDI	4,080.00	422.56	991.02	3,088.98	0.00	0.00	3,088.98
222.210.5216	EMPLYR FICA	14,500.00	1,766.28	4,129.25	10,370.75	0.00	0.00	10,370.75
222.210.5230	WORKERS COM	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 6

222.210.5235	UNEMPLOYMEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5240	UNIFORMS	4,500.00	0.00	20.00	4,480.00	0.00	0.00	4,480.00
222.210.5310	PROFESSIONA	2,900.00	0.00	713.18	2,186.82	0.00	0.00	2,186.82
222.210.5410	FIRE CONTRA	8,500.00	63.29	190.28	8,309.72	3,917.03	0.00	4,392.69
222.210.5415	EMS CONTRAC	5,000.00	580.00	1,809.00	3,191.00	3,120.00	0.00	71.00
222.210.5420	DISPATCHING	23,289.00	0.00	0.00	23,289.00	22,202.00	0.00	1,087.00
222.210.5440	VEHICLE REP	12,000.00	415.20	1,580.75	10,419.25	2,702.15	0.00	7,717.10
222.210.5445	REPRS/ MAIN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
222.210.5465	ELECTRIC	13,297.80	741.17	2,462.57	10,835.23	138.79	0.00	10,696.44
222.210.5470	NATURAL GAS	14,023.60	1,360.38	4,753.08	9,270.52	954.42	0.00	8,316.10
222.210.5480	COMMUNICATI	12,000.00	504.85	1,558.73	10,441.27	641.51	0.00	9,799.76
222.210.5490	COUNTY AUDIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5510	TRAVEL/INCI	8,800.00	0.00	44.00	8,756.00	0.00	0.00	8,756.00
222.210.5530	INSURANCE/B	8,800.00	0.00	1,449.33	7,350.67	7,350.67	0.00	0.00
222.210.5570	TRAINING/ED	16,416.96	0.00	7,868.55	8,548.41	2,619.00	0.00	5,929.41
222.210.5580	PROFESSIONA	1,000.00	0.00	305.25	694.75	0.00	0.00	694.75
222.210.5620	FIRE SUPPLI	10,000.00	2,057.26	2,342.84	7,657.16	1,542.00	0.00	6,115.16
222.210.5625	EMS SUPPLIE	10,000.00	382.84	1,719.60	8,280.40	4,633.30	0.00	3,647.10
222.210.5650	FUEL	9,673.29	827.57	2,684.05	6,989.24	5,104.99	0.00	1,884.25
222.210.5690	CONTINGENCY	5,000.00	92.95	92.95	4,907.05	0.00	0.00	4,907.05
222.210.5710	FIRE EQUIPM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
222.210.5715	EMS EQUIPME	7,800.00	603.00	603.00	7,197.00	0.00	0.00	7,197.00
* Dept 210 FIRE/EMS		492,618.26	39,111.78	104,800.20	387,818.06	60,424.38	0.00	327,393.68
** 222 FIRE / EMS FUND		492,618.26	39,111.78	104,800.20	387,818.06	60,424.38	0.00	327,393.68
283.340.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD-YTD Combined Expense Report

Account	Description	Rev	combined	YTD	combined	Unexp	combined	Enc.	Prior	Excess	combined	Unenc
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES &	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
285.210.5212	EMPLOYERS P	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
285.210.5214	EMPLOYERS M	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
285.210.5216	EMPLOYERS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COM	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
285.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONA	1,000.00	11.00	33.00	967.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00
285.210.5410	CONTRACTED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
285.210.5415	VET AND HEA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
285.210.5420	STABLE FEES	6,600.00	1,100.00	1,650.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00
285.210.5430	FERRIER	2,100.00	110.00	220.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00
285.210.5440	VEHICLE REP	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
285.210.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATI	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
285.210.5510	TRAVEL/INCI	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
285.210.5530	INSURANCE/B	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
285.210.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 7

Account	Description	Rev	combined	YTD	combined	Unexp	combined	Enc.	Prior	Excess	combined	Unenc
* Dept 210 FIRE/EMS		44,150.00	1,221.00	1,903.00	42,247.00	9,409.00	0.00	0.00	0.00	0.00	32,838.00	0.00
285.210.5580	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MA	1,500.00	0.00	0.00	1,500.00	675.00	0.00	0.00	0.00	0.00	825.00	0.00
285.210.5650	FUEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
285.210.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
285.210.5720	REFUNDS	2,500.00	0.00	0.00	2,500.00	34.00	0.00	0.00	0.00	0.00	2,466.00	0.00
** 285 ST HELENA II FUND		44,150.00	1,221.00	1,903.00	42,247.00	9,409.00	0.00	0.00	0.00	0.00	32,838.00	0.00
290.510.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		10,925.00	0.00	0.00	10,925.00	2,827.00	0.00	0.00	0.00	0.00	8,098.00	0.00
331.510.5700	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMP	10,925.00	0.00	0.00	10,925.00	2,827.00	0.00	0.00	0.00	0.00	8,098.00	0.00
** 331 PARK/RECREATION CAPITAL PR10,925.00		10,925.00	0.00	0.00	10,925.00	2,827.00	0.00	0.00	0.00	0.00	8,098.00	0.00



MTD-YTD Combined Expense Report

391.210.5880	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
391.210.5890	FIRE STA. B	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00

* Dept 210 FIRE/EWS		159,252.04	0.00	19,507.79	139,744.25	13,398.00	0.00	0.00	126,346.25
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391.222.5490	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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391.250.5570	POLICE TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUI	17,487.84	5,141.00	5,141.00	12,346.84	0.00	487.84	0.00	11,859.00

* Dept 250 POLICE		17,487.84	5,141.00	5,141.00	12,346.84	0.00	487.84	0.00	11,859.00
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391.310.5710	OHIO & ERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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391.330.5710	SANITARY SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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391.360.5710	STREET EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPI	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
391.360.5730	STREET CAPI	20,000.00	7,128.00	7,128.00	12,872.00	372.00	0.00	0.00	12,500.00

* Dept 360 STREET		23,000.00	7,128.00	7,128.00	15,872.00	372.00	0.00	0.00	15,500.00
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391.510.5720	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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** 391 GENERAL CAPITAL PROJECTS	440,630.04	12,669.00	43,702.37	396,927.67	61,701.81	487.84	334,738.02
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COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton	23:17:47	23 Apr 2011	PAGE: 9
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Account..... Description Rev combined.. Combined MTD.. Combined YTD.. Combined unexp Combined Enc.. Prior Excess.. Combined Unenc

441.310.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BO	140,084.00	0.00	0.00	140,084.00	0.00	0.00	0.00	140,084.00
441.310.5820	PRIN-MARKET	24,184.17	0.00	8,061.39	16,122.78	0.00	0.00	0.00	16,122.78
441.310.5830	PRIN-CANAL	9,236.69	0.00	3,078.89	6,157.80	0.00	0.00	0.00	6,157.80
441.310.5840	PRIN-WTP(OP	45,044.61	0.00	15,014.87	30,029.74	0.00	0.00	0.00	30,029.74
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
441.310.5860	WATER DEBT.	24,873.66	0.00	8,291.22	16,582.44	0.00	0.00	0.00	16,582.44
441.310.5890	INT-WTP BON	5,883.54	0.00	0.00	5,883.54	0.00	0.00	0.00	5,883.54
441.310.5895	INTEREST (N	24,737.50	12,631.25	12,631.25	12,106.25	0.00	0.00	0.00	0.00

* Dept 310 WATER		304,044.17	42,631.25	77,077.62	226,966.55	12,106.25	0.00	0.00	214,860.30
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** 441 WATER DEBT		304,044.17	42,631.25	77,077.62	226,966.55	12,106.25	0.00	0.00	214,860.30
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451.330.5810	PRIN-WWTP(O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHI	31,289.64	0.00	10,429.88	20,859.76	0.00	0.00	0.00	20,859.76
451.330.5830	PRIN-SOLIDS	28,207.50	0.00	9,402.50	18,805.00	0.00	0.00	0.00	18,805.00
451.330.5840	SEWER DEBT	10,213.26	0.00	0.00	10,213.26	2,750.90	0.00	0.00	7,462.36

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
451.330.5890	INT-WMTP(OW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER			69,710.40	0.00	19,832.38	49,878.02	2,750.90	0.00	47,127.12
** 451 SEWER DEBT			69,710.40	0.00	19,832.38	49,878.02	2,750.90	0.00	47,127.12
471.130.5310	PROFESSIONA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.210.5490	COUNTY AUDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL		39,916.00	0.00	0.00	39,916.00	0.00	0.00	39,916.00
481.130.5820	PRINCIPAL P		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST		1,676.48	0.00	0.00	1,676.48	0.00	0.00	1,676.48
* Dept 130 FINANCE			41,592.48	0.00	0.00	41,592.48	0.00	0.00	41,592.48
** 481 GENERAL OBLIGATION DEBT			41,592.48	0.00	0.00	41,592.48	0.00	0.00	41,592.48
541.310.5110	SALARIES &		310,389.28	32,905.39	76,930.07	233,459.21	0.00	0.00	233,459.21
541.310.5120	OVERTIME		13,000.00	787.65	2,581.85	10,418.15	0.00	0.00	10,418.15
541.310.5212	EMPLYR PENS		49,102.50	2,968.80	10,552.95	38,549.55	38,549.55	0.00	0.00
541.310.5214	HOSPITALIZA		4,400.00	407.18	930.36	3,469.64	0.00	0.00	3,469.64
541.310.5220	WORKERS COM		48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
541.310.5230	UNEMPLOYMEN		11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
541.310.5235	UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	PROFESSIONA		2,000.00	78.99	1,059.27	940.73	182.61	0.00	758.12
541.310.5310	LAB SERVICE		22,000.00	146.75	356.56	21,643.44	0.00	0.00	21,643.44
541.310.5340	LAB SERVICE		3,807.50	0.00	780.00	3,027.50	0.00	0.00	3,027.50
COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 10									
Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
541.310.5410	CONTRACTED		18,382.50	361.69	3,941.59	14,440.91	2,744.48	166.66	11,529.77
541.310.5420	DISPATCH SE		500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5440	VEHICLE REP		3,000.00	148.56	427.17	2,572.83	2,500.00	0.00	72.83
541.310.5445	REPAIRS/MAI		8,000.00	0.00	1,691.20	6,308.80	0.00	0.00	6,308.80
541.310.5465	ELECTRIC		49,503.64	0.00	8,951.69	40,551.95	4,524.69	0.00	36,027.26
541.310.5470	NATURAL GAS		21,939.67	808.90	2,763.83	19,175.84	6,175.84	0.00	13,000.00
541.310.5480	COMMUNICATI		12,000.00	1,435.45	2,552.63	9,447.37	2,265.05	0.00	7,182.32
541.310.5490	SAFETY PROG		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5510	TRAVEL/INCI		500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5530	INSURANCE/B		8,800.00	0.00	0.00	7,350.66	7,350.66	0.00	0.00
541.310.5555	EPA LICENSE		7,500.00	0.00	1,449.34	7,500.00	0.00	0.00	7,500.00
541.310.5570	TRAINING/ED		5,120.81	0.00	0.00	4,926.81	477.31	643.50	3,806.00
541.310.5580	PROFESSIONA		500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5620	SUPPLIES/MA		32,000.00	217.16	4,273.51	27,726.49	3,832.32	0.00	23,894.17
541.310.5630	STR/STRM MT		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

541.310.5640	SMALL TOOLS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
541.310.5650	FUEL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.25
541.310.5690	CONTINGENCY	1,000.02	501.30	1,281.20	4,718.80	2,834.55	0.00	0.00	0.00	1,000.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3,500.00
541.310.5980	REFUNDS/REI	2,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	1,599.62
541.310.5985	TRANSFER TO	75,000.00	121.77	400.38	1,599.62	0.00	0.00	0.00	0.00	75,000.00
			0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	

* Dept 310 WATER		726,945.92	40,964.59	121,117.62	605,828.30	71,437.06	810.16	533,581.08	
** 541 WATER OPER FUND		726,945.92	40,964.59	121,117.62	605,828.30	71,437.06	810.16	533,581.08	

551.330.5110	SALARIES & OVERTIME	270,000.00	30,246.23	71,188.06	198,811.94	0.00	0.00	0.00	198,811.94
551.330.5120	EMPLYR PENS	7,000.00	523.23	955.47	6,044.53	0.00	0.00	0.00	6,044.53
551.330.5212	EMPLYR MEDI	39,500.00	2,986.86	10,404.74	29,095.26	29,095.26	0.00	0.00	0.00
551.330.5214	HOSPITALIZA	3,500.00	362.78	845.53	2,654.47	0.00	0.00	0.00	2,654.47
551.330.5220	WORKERS COM	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
551.330.5230	UNEMPLOYMEN	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
551.330.5235	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	PROFESSIONA	2,000.00	78.99	1,059.27	940.73	182.61	0.00	0.00	758.12
551.330.5310	LAB SERVICE	20,000.00	146.75	466.52	19,533.48	0.00	0.00	0.00	19,533.48
551.330.5340	CONTRACTED	5,000.00	177.50	905.00	4,095.00	0.00	0.00	0.00	4,095.00
551.330.5410	DISPATCH SE	12,287.87	456.21	4,090.23	8,197.64	2,621.41	166.67	0.00	5,409.56
551.330.5420	VEHICLE REP	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
551.330.5440	PLANT-REPAI	6,000.00	72.07	538.53	5,461.47	3,732.30	0.00	0.00	1,729.17
551.330.5445	LS-REPAIRS/	30,000.00	1,966.45	6,088.27	23,911.73	0.00	0.00	0.00	23,911.73
551.330.5447	SLUDGE REMO	16,000.00	2,816.61	5,721.68	10,278.32	0.00	0.00	0.00	10,278.32
551.330.5450	ELECTRIC	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
551.330.5465	LS ELECTRIC	114,069.85	0.00	0.00	87,959.76	0.00	0.00	0.00	87,959.76
551.330.5467	NATURAL GAS	48,711.01	0.00	9,255.81	39,455.20	0.00	0.00	0.00	39,455.20
551.330.5470	COMMUNICATI	4,020.42	808.90	2,763.83	1,256.59	0.00	0.00	0.00	1,256.59
551.330.5480	SAFETY PROG	11,000.00	1,549.33	2,773.45	8,226.55	2,265.05	0.00	0.00	5,961.50
551.330.5487	TRAVEL/INCI	4,750.00	205.90	552.30	4,197.70	347.05	0.00	0.00	3,850.65
551.330.5490	INSURANCE/B	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
551.330.5510	EPA LICENSE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
551.330.5530	TRAINING/ED	8,800.00	0.00	1,449.34	7,350.66	7,350.66	0.00	0.00	0.00
551.330.5555	PROFESSIONA	8,600.00	0.00	3,120.00	5,480.00	0.00	0.00	0.00	2,600.00
551.330.5570	SUPPLIES/MT	3,224.82	75.00	194.00	3,030.82	477.32	247.50	0.00	2,880.00
551.330.5580		400.00	0.00	0.00	400.00	0.00	0.00	0.00	2,306.00
551.330.5620		18,000.00	1,478.91	4,598.29	13,401.71	0.00	0.00	0.00	13,401.71

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 03 - City of Canal Fulton 23:17:47 23 Apr 2011 PAGE: 11

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5630	ST/STRM MTR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5640	SMALL TOOLS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5650	FUEL	7,500.00	501.30	1,281.18	6,218.82	2,834.57	0.00	3,384.25
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Dept 330 SEWER		728,863.97	44,453.02	154,361.59	574,502.38	48,906.23	3,014.17	522,581.98
** 551 SEWER OPER FUND		728,863.97	44,453.02	154,361.59	574,502.38	48,906.23	3,014.17	522,581.98

MTD-YTD Combined Expense Report

608.130.5990	PREMIUMS	221,629.21	13,940.42	64,719.53	156,909.68	162,793.16	0.00	-5,883.48
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		221,629.21	13,940.42	64,719.53	156,909.68	162,793.16	0.00	-5,883.48
** 608 HOSPITALIZATION INS FUND		221,629.21	13,940.42	64,719.53	156,909.68	162,793.16	0.00	-5,883.48
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	0.00	3,590.72
780.130.5980	REIMBURSEME	4,085.00	0.00	46.97	4,038.03	0.00	0.00	4,038.03
800.110.4990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,712,625.41	348,599.39	1,194,679.45	7,517,945.96	780,529.02	10,826.34	6,726,590.60

**NOTICE TO LEGISLATIVE  
AUTHORITY**

**OHIO DIVISION OF LIQUOR CONTROL**  
6608 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3186

TO

2464425 <small>PERMIT NUMBER</small>			TRFO <small>TYPE</small>	EL CANDY LLC DBA MARGARITAS MEXICAN GRILL AND CANTINA 2105-07 LOCUST ST CANAL FULTON OHIO 44614
02	01	2011 <small>ISSUE DATE</small>		
04	19	2011 <small>FILING DATE</small>		
D5 <small>PERMIT CLASSES</small>				
76	044	B	F05401 <small>RECEIPT NO.</small>	

FROM 04/21/2011

24853620005 <small>PERMIT NUMBER</small>				EL RODEO MEXICAN RESTAURANT LLC 2105-07 LOCUST ST CANAL FULTON OHIO 44614
02	01	2011 <small>ISSUE DATE</small>		
04	19	2011 <small>FILING DATE</small>		
D5 <small>PERMIT CLASSES</small>				
76	044			



MAILED 04/21/2011

RESPONSES MUST BE POSTMARKED NO LATER THAN. 05/23/2011

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.  
REFER TO THIS NUMBER IN ALL INQUIRIES **B TRFO 2464425**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**CLERK OF CANAL FULTON CITY COUNCIL**  
155 E MARKET ST  
CANAL FULTON OHIO 44614

OHIO DEPARTMENT OF COMMERCE - DIVISION OF LIQUOR CONTROL

6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005

Telephone: (614) 644-2431 - http://www.com.ohio.gov/liqr

**LIMITED LIABILITY COMPANY DISCLOSURE FORM**

(This form must accompany all applications of an LLC business entity)

**SECTION A.**

Name of Limited Liability Company <b>El Candy LLC</b>	DBA Name <b>Margaritas Mexican Grill and Cantina</b>
Permit Premises Address <b>2105-07 Locust Street S</b>	City, State <b>Canal Fulton Ohio</b>
Township, if in Unincorporated Area	Zip Code <b>44614</b>
	Tax Identification No. (TIN) <b>45-0945627</b>

Limited Liability Company ("LLC") - Chapter 1705 Ohio Revised Code. Indicate below the managing members, LLC Officers, and all persons with a 5% or greater membership or voting interest, and attach a copy of the Articles of Organization filed with the Ohio Secretary of State.

Please be advised that any social security numbers provided to the Division of Liquor Control in this application may be released to the Ohio Department of Public Safety, the Ohio Department of Taxation, the Ohio Attorney General, or to any other state or local law enforcement agency if the agency requests the social security number to conduct an investigation, implement an enforcement action, or collect taxes.

**SECTION B.** List the top five (5) officers of the captioned business. If an office is NOT held, please indicate by writing NONE.

EACH OFFICER LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

NAME OF OFFICER	SOCIAL SECURITY NUMBER	DATE OF BIRTH
1) CEO none		
2) President none		
3) Vice-President none		
4) Secretary none		
5) Treasurer none		

**SECTION C.** List the managing members and all persons with a 5% or greater membership or voting interest in the LLC.

THE INDIVIDUALS LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

1) Name <b>Edith Cortez-Cruz</b>	Social Security No. (if individual)	<input checked="" type="checkbox"/> Managing Member <input checked="" type="checkbox"/> 5% or greater voting interest <input checked="" type="checkbox"/> 5% or greater membership interest
Residence Address <b>418 2nd st ne</b>	Tax Identification No. (if applicable)	
City and State <b>massillon ohio</b>	Zip Code <b>44646</b>	
Telephone No. <b>330-854-2570</b>	Date of Birth <b>08/07/89</b>	
2) Name	Social Security No. (if individual)	<input type="checkbox"/> Managing Member <input type="checkbox"/> 5% or greater voting interest <input type="checkbox"/> 5% or greater membership interest
Residence Address	Tax Identification No. (if applicable)	
City and State	Zip Code	
Telephone No.	Date of Birth	

(PLEASE SEE REVERSE SIDE SHOULD YOU NEED ADDITIONAL SPACE)

STATE OF OHIO, Stark COUNTY ss,

I, Edith Cortez-Cruz being first duly sworn, according to law, deposes and says that he/she is (Title) Member

of the El Candy LLC, a business duly authorized by law to do business in the State of Ohio, and that the statements made in the forgoing affidavit are true.

(Signature) [Signature] (Print Name and Title) Edith Cortez-Cruz Member

Sworn to and subscribed in my presence this 18 day of April, 2011



[Signature] (Notary Public) 2-8-2014 (Notary Expiration)

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30041

Ordinance No. 4-11

Passed \_\_\_\_\_, 20\_\_\_\_

**UNDER SUSPENSION  
OF THE RULES**

**AN ORDINANCE BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO TO AMEND ORDINANCE 13-10  
PASSED DECEMBER 21, 2010  
REGARDING UTILITY DEPARTMENT  
SUPERINTENDENT AND DECLARING  
AN EMERGENCY.**

WHEREAS, The City of Canal Fulton Utility Department currently has authorization to employ one part time Superintendent.

WHEREAS, the Council of the City of Canal Fulton desires to adjust the hours of the Utility Superintendent.

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

**SECTION 1:** Ordinance 13-10 passed December 21, 2010 is hereby amended to reflect that the Utility Department Superintendent is reinstated as a full time position.

**SECTION 2:** 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.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_ 11, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2011 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

SEF/bp

### RECORD OF ORDINANCES

Parson Legal Blank, Inc.

Form No. 310043

Ordinance No. 5-11

Passed \_\_\_\_\_, 20\_\_\_\_

**UNDER SUSPENSION  
OF THE RULES**

**AN ORDINANCE BY THE COUNCIL  
OF THE CITY OF CANAL FULTON  
OHIO TO AMEND THE RATE OF PAY  
FOR THE SUPERINTENDENT OF THE  
UTILITY DEPARTMENT AND  
DECLARING AN EMERGENCY.**

WHEREAS, The Council of the City of Canal Fulton desires to adjust the pay rate for the Superintendent of the Utility Department.

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

**SECTION 1:** The Superintendent of the Utility Department shall receive \$49,440.00 per year, payable 50% from water funds and 50% from sewer funds and shall have the same uniform allowance as other employees in the department.

**SECTION 2:** 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.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 5-11, duly adopted by the Council of the City of Canal Fulton, on the date of 5-11-2011 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

SEF/bp

## RECORD OF ORDINANCES

Caydon Legal Blank, Inc.

Form No. 10043

Ordinance No. 6-11

Passed \_\_\_\_\_ 20\_\_\_\_

**AN ORDINANCE AMENDING  
THE CODIFIED ORDINANCES OF  
THE GENERAL OFFENSES CODE  
OF THE CITY OF CANAL FULTON,  
OHIO TO ADD CHAPTER 521.11((f)  
AND 521.11(g) STORAGE OF  
CERTAIN MATERIALS PROHIBITED.**

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 521 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding Storage of Certain Materials Prohibited be amended.

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

Chapter 521.11 Storage of Certain Materials Prohibited is amended to add:

521.11(f) REMOVAL OF REFUSE, RUBBISH, USED BUILDING MATERIALS, MOTOR VEHICLES IN INOPERATIVE CONDITION, AUTOMOBILE PARTS, USED BICYCLES OR PARTS THEREOF AND SCRAP METAL.

In the event the owner or tenant does not remove certain prohibited materials or parts thereof, in accordance with the provisions of this chapter, then the City Manager is authorized and it is declared to be his duty to have enforced the provisions of this chapter, and to cause the removal of same.

### 521.11(g) ASSESSMENT OF COSTS BY MUNICIPALITY

Whenever any prohibited materials are removed by the Municipality then after the work is done, the Municipality shall give five days' notice by regular mail, to the owner of such lot or parcel of land, at his last known address, to pay the cost of such removal of prohibited materials or parts thereof, which notice shall be accompanied by a statement of the amount of cost incurred, and in the event the same is not paid within thirty days after the mailing of such notice, then the amount shall be certified to the County Auditor for collection the same as other taxes and assessments are collected.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 6-11, duly

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 6-11

Passed \_\_\_\_\_, 20\_\_\_\_

adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2011, 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
 Tammy Charlson, Clerk-of-Council

SEF/bp

**RECORD OF ORDINANCES**

Davino Legal Group, Inc.

Form No. 30043

Ordinance No. 7-11

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING  
THE CODIFIED ORDINANCES OF  
THE GENERAL OFFENSES CODE  
OF THE CITY OF CANAL FULTON,  
OHIO TO AMEND CHAPTER  
521.11(e) STORAGE OF CERTAIN  
MATERIALS PROHIBITED AND  
REPEALING ANY ORDINANCE  
IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 521 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding Storage of Certain Materials Prohibited be amended.

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

Chapter 521.11(e) Storage of Certain Materials Prohibited is amended to read:

(e) **Penalty.** Whoever violates this section is guilty of a misdemeanor of the fourth degree. Each day on which a violation occurs or each repeated violation by the same person shall constitute a separate offense.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_11, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2011, 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

SEF/bp

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30041

Ordinance No. 8-11

Passed \_\_\_\_\_ 20\_\_\_\_

UNDER SUSPENSION  
OF THE RULES

AN ORDINANCE ESTABLISHING  
RATES OF PAY FOR THE CANAL  
BOAT OPERATIONS, AND  
DECLARING AN EMERGENCY.

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

WHEREAS, this shall be effective upon passage.

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

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

**HOURLY RATE**

	<u>YEAR 1</u>	<u>YEAR 2</u>
Canal Boat Crew	\$ 7.63	\$8.01
Canal Boat Captains (3)	\$ 9.35	

Section 2: 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 upon passage, wherefore, this Ordinance shall take effect and be in full force immediately upon its passage.

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_11, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2011, 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

SEF/bp

# RECORD OF RESOLUTIONS

Dayan Legal Bank, Inc. Form No. 3004E

Resolution No. 7-11 Passed 20

**A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT FEMA'S FIS, FIRM AND NFIP REGULATIONS.**

WHEREAS, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) has completed a re-evaluation of flood hazards in the Canal Fulton Community, and

WHEREAS, FEMA has issued a Flood Insurance Rate Map (FIRM) as part of the new Flood Insurance Study (FIS), and

WHEREAS, the City of Canal Fulton is required by federal law to adopt the FIS, FIRM and certain National Flood Insurance Plan (NFIP) regulations as a condition precedent to continued eligibility in the NFIP prior to September 29, 2011.

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

The City of Canal Fulton agrees to adopt FEMA's current FIS, FIRM and NFIP regulations and standards incorporated in Section 60.3 attached hereto as Exhibit "A".

\_\_\_\_\_  
John Grogan, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-11, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2011, 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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tammy Charlson, Clerk-of-Council

SEF/bp

SOMA-2

**FINAL SUMMARY OF MAP ACTIONS**

Community: CANAL FULTON, CITY OF

Community No: 390511

To assist your community in maintaining the Flood Insurance Rate Map (FIRM), we have summarized below the previously issued Letter of Map Change (LOMC) actions (i.e., Letters of Map Revision (LOMRs) and Letters of Map Amendment (LOMAs)) that will be affected when the revised FIRM becomes effective on September 29, 2011.

**1. LOMCs Incorporated**

The modifications effected by the LOMCs listed below will be reflected on the revised FIRM. In addition, these LOMCs will remain in effect until the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
			NO CASES RECORDED		

**2. LOMCs Not Incorporated**

The modifications effected by the LOMCs listed below will not be reflected on the revised FIRM panels because of scale limitations or because the LOMC issued had determined that the lot(s) or structure(s) involved were outside the Special Flood Hazard Area, as shown on the FIRM. These LOMCs will remain in effect until the revised FIRM becomes effective. These LOMCs will be revalidated free of charge 1 day after the revised FIRM becomes effective through a single revalidation letter that reaffirms the validity of the previous LOMCs.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
LOMR-F	99-05-6478A	12/08/1999	DENSHIRE VILLAGE ALLOTMENT NO. 5 - LOT 1744 - 851 MEADOW VIEW DRIVE	3905110001B	39151C0039E
LOMA	03-05-2855A	04/23/2003	DENSHIRE VILLAGE ALLOTMENT NO. 5, LOT 1743; 855 MEADOWVIEW DRIVE	3905110001B	39151C0039E
LOMA	03-05-3612A	07/18/2003	DENSHIRE VILLAGE ALLOTMENT NO 8, LOT 1750; 894 DENSHIRE DRIVE	3905110001B	39151C0039E
LOMA	03-05-5713A	11/21/2003	DENSHIRE VILLAGE ALLOT #5	3905110001B	39151C0039E
LOMA	03-05-5691A	12/10/2003	DENSHIRE VILLAGE ALLOT NO. 5, LOT 1753; 894 DENSHIRE DRIVE NORTHWEST	3905110001B	39151C0039E
LOMA	04-05-1375A	02/06/2004	DENSHIRE VILLAGE, LOT 1719, ALLOT 5; 886 MEADOWVIEW DRIVE	3905110001B	39151C0039E
LOMA	06-05-C373A	09/26/2006	LOT 1748, DENSHIRE VILLAGE ALLOTMENT NO. 5 -- 908 DENSHIRE DRIVE NW (OH)	3905110001B	39151C0039E

SOMA-2

**FINAL SUMMARY OF MAP ACTIONS**

Community: CANAL FULTON, CITY OF

Community No: 390511

**3. LOMCs Superseded**

The modifications effected by the LOMCs listed below have not been reflected on the Final revised FIRM panels because they are being superseded by new detailed flood hazard information or the information available was not sufficient to make a determination. The reason each is being superseded is noted below. These LOMCs will no longer be in effect when the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Reason Determination Will be Superseded
			NO CASES RECORDED	

1. Insufficient information available to make a determination.
2. Lowest Adjacent Grade and Lowest Finished Floor are below the proposed Base Flood Elevation.
3. Lowest Ground Elevation is below the proposed Base Flood Elevation.
4. Revised hydrologic and hydraulic analyses.
5. Revised topographic information.

**4. LOMCs To Be Redetermined**

The LOMCs in Category 2 above will be revalidated through a single revalidation letter that reaffirms the validity of the determination in the previously issued LOMC. For LOMCs issued for multiple lots or structures where the determination for one or more of the lots or structures has changed, the LOMC cannot be revalidated through this administrative process. Therefore, we will review the data previously submitted for the LOMC requests listed below and issue a new determination for the affected properties after the effective date of the revised FIRM.

LOMC	Case No.	Date Issued	Project Identifier	Old Panel	New Panel
			NO CASES RECORDED		

## EXHIBIT "A"

## § 60.3

## 44 CFR Ch. I (10-1-07 Edition)

§ 60.3 (b), (c), (d), (e) or (f), in which to meet the requirements of the applicable paragraph. If a community has received a FFBM, but has not yet applied for Program eligibility, the community shall apply for eligibility directly under the standards set forth in § 60.3(b). Thereafter, the community will be given a period of six months from the date the Administrator provides the data set forth in § 60.3 (c), (d), (e) or (f) in which to meet the requirements of the applicable paragraph.

(b) A mudslide (i.e., mudflow)-prone community applying for flood insurance eligibility shall meet the standards of § 60.4(a) to become eligible. Thereafter, the community will be given a period of six months from the date the mudslide (i.e., mudflow) areas having special mudslide hazards are delineated in which to meet the requirements of § 60.4(b).

(c) A flood-related erosion-prone community applying for flood insurance eligibility shall meet the standards of § 60.5(a) to become eligible. Thereafter, the community will be given a period of six months from the date the flood-related erosion areas having special erosion hazards are delineated in which to meet the requirements of § 60.5(b).

(d) Communities identified in part 85 of this subchapter as containing more than one type of hazard (e.g., any combination of special flood, mudslide (i.e., mudflow), and flood-related erosion hazard areas) shall adopt flood plain management regulations for each type of hazard consistent with the requirements of §§ 60.3, 60.4 and 60.5.

(e) Local flood plain management regulations may be submitted to the State Coordinating Agency designated pursuant to § 80.25 for its advice and concurrence. The submission to the State shall clearly describe proposed enforcement procedures.

(f) The community official responsible for submitting annual or biennial reports to the Administrator pursuant to § 80.22(b)(2) of this subchapter shall also submit copies of each annual or biennial report to any State Coordinating Agency.

(g) A community shall assure that its comprehensive plan is consistent with

the flood plain management objectives of this part.

(h) The community shall adopt and enforce flood plain management regulations based on data provided by the Administrator. Without prior approval of the Administrator, the community shall not adopt and enforce flood plain management regulations based upon modified data reflecting natural or man-made physical changes.

[41 FR 48875, Oct. 25, 1976. Redesignated at 44 FR 31177, May 31, 1979, as amended at 48 FR 28318, June 24, 1983; 48 FR 44552, Sept. 29, 1983; 49 FR 4751, Feb. 8, 1984; 50 FR 26074, Sept. 4, 1985; 59 FR 53588, Oct. 25, 1994; 62 FR 55718, Oct. 27, 1997]

**§ 60.3 Flood plain management criteria for flood-prone areas.**

The Administrator will provide the data upon which flood plain management regulations shall be based. If the Administrator has not provided sufficient data to furnish a basis for these regulations in a particular community, the community shall obtain, review and reasonably utilize data available from other Federal, State or other sources pending receipt of data from the Administrator. However, when special flood hazard area designations and water surface elevations have been furnished by the Administrator, they shall apply. The symbols defining such special flood hazard designations are set forth in § 61.3 of this subchapter. In all cases the minimum requirements governing the adequacy of the flood plain management regulations for flood-prone areas adopted by a particular community depend on the amount of technical data formally provided to the community by the Administrator. Minimum standards for communities are as follows:

(a) When the Administrator has not defined the special flood hazard areas within a community, has not provided water surface elevation data, and has not provided sufficient data to identify the floodway or coastal high hazard area, but the community has indicated the presence of such hazards by submitting an application to participate in the Program, the community shall:

(1) Require permits for all proposed construction or other development in

## § 60.3

## 44 CFR Ch. I (10-1-07 Edition)

to which the structure was floodproofed, and

(iii) Maintain a record of all such information with the official designated by the community under § 59.22 (a)(9)(ii):

(6) Notify, in riverine situations, adjacent communities and the State Coordinating Office prior to any alteration or relocation of a watercourse, and submit copies of such notifications to the Administrator;

(7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained;

(8) Require that all manufactured homes to be placed within Zone A on a community's FIRM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not to be limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

(c) When the Administrator has provided a notice of final flood elevations for one or more special flood hazard areas on the community's FIRM and, if appropriate, has designated other special flood hazard areas without base flood elevations on the community's FIRM, but has not identified a regulatory floodway or coastal high hazard area, the community shall:

(1) Require the standards of paragraph (b) of this section within all A1-30 zones, AE zones, A zones, AH zones, and AO zones, on the community's FIRM;

(2) Require that all new construction and substantial improvements of residential structures within Zones A1-30, AE and AH zones on the community's FIRM have the lowest floor (including basement) elevated to or above the base flood level, unless the community is granted an exception by the Administrator for the allowance of basements in accordance with § 60.3 (b) or (c);

(3) Require that all new construction and substantial improvements of non-residential structures within Zones A1-

30, AE and AH zones on the community's firm (1) have the lowest floor (including basement) elevated to or above the base flood level or, (ii) together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy;

(4) Provide that where a non-residential structure is intended to be made watertight below the base flood level, (i) a registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the applicable provisions of paragraph (c)(3)(ii) or (c)(8)(ii) of this section, and (ii) a record of such certificates which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained with the official designated by the community under § 59.22(a)(9)(ii);

(5) Require, for all new construction and substantial improvements, that fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria: A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

## Federal Emergency Management Agency, DHS

§ 60.3

work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. For the purposes of this section, a breakway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or State codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

(i) Breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and,

(ii) The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and non-structural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards.

Such enclosed space shall be useable solely for parking of vehicles, building access, or storage.

(6) Prohibit the use of fill for structural support of buildings within Zones VI-30, VE, and V on the community's FIRM;

(7) Prohibit man-made alteration of sand dunes and mangrove stands within Zones VI-30, VE, and V on the community's FIRM which would increase potential flood damage.

(8) Require that manufactured homes placed or substantially improved within Zones VI-30, V, and VE on the community's FIRM on sites

(i) Outside of a manufactured home park or subdivision,

(ii) In a new manufactured home park or subdivision,

(iii) In an expansion to an existing manufactured home park or subdivision, or

(iv) In an existing manufactured home park or subdivision on which a

manufactured home has incurred "substantial damage" as the result of a flood, meet the standards of paragraphs (e)(2) through (7) of this section and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision within Zones VI-30, V, and VE on the community's FIRM meet the requirements of paragraph (c)(12) of this section.

(9) Require that recreational vehicles placed on sites within Zones VI-30, V, and VE on the community's FIRM either

(i) Be on the site for fewer than 180 consecutive days,

(ii) Be fully licensed and ready for highway use, or

(iii) Meet the requirements in paragraphs (b)(1) and (a) (2) through (7) of this section.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(f) When the Administrator has provided a notice of final base flood elevations within Zones A1-30 or AE on the community's FIRM, and, if appropriate, has designated AH zones, AO zones, A99 zones, and A zones on the community's FIRM, and has identified flood protection restoration areas by designating Zones AR, AR/A1-30, AR/AE, AR/AH, AR/AO, or AR/A, the community shall:

(1) Meet the requirements of paragraphs (c)(1) through (14) and (d)(1) through (4) of this section.

(2) Adopt the official map or legal description of those areas within Zones AR, AR/A1-30, AR/AE, AR/AH, AR/A, or AR/AO that are designated developed areas as defined in §59.1 in accordance with the eligibility procedures under §65.14.

(3) For all new construction of structures in areas within Zone AR that are designated as developed areas and in other areas within Zone AR where the AR flood depth is 5 feet or less:

(i) Determine the lower of either the AR base flood elevation or the elevation that is 3 feet above highest adjacent grade; and

## §60.4

## 44 CFR Ch. I (10-1-07 Edition)

(ii) Using this elevation, require the standards of paragraphs (c)(1) through (14) of this section.

(4) For all new construction of structures in those areas within Zone AR that are not designated as developed areas where the AR flood depth is greater than 5 feet:

(i) Determine the AR base flood elevation; and

(ii) Using that elevation require the standards of paragraphs (c)(1) through (14) of this section.

(5) For all new construction of structures in areas within Zone AR/A1-30, AR/AE, AR/AH, AR/AO, and AR/A:

(i) Determine the applicable elevation for Zone AR from paragraphs (a)(3) and (4) of this section;

(ii) Determine the base flood elevation or flood depth for the underlying A1-30, AE, AH, AO and A Zone; and

(iii) Using the higher elevation from paragraphs (a)(3)(i) and (ii) of this section require the standards of paragraphs (c)(1) through (14) of this section.

(6) For all substantial improvements to existing construction within Zones AR/A1-30, AR/AE, AR/AH, AR/AO, and AR/A:

(i) Determine the A1-30 or AE, AH, AO, or A Zone base flood elevation; and

(ii) Using this elevation apply the requirements of paragraphs (c)(1) through (14) of this section.

(7) Notify the permit applicant that the area has been designated as an AR, AR/A1-30, AR/AE, AR/AH, AR/AO, or AR/A Zone and whether the structure will be elevated or protected to or above the AR base flood elevation.

[41 FR 16975, Oct. 26, 1976]

EDITORIAL NOTE: For FEDERAL REGISTER citations affecting §60.3, see the List of CFR Sections Affected, which appears in the Finding Aids section of the printed volume and on GPO Access.

**§60.4 Flood plain management criteria for mudslide (i.e., mudflow)-prone areas.**

The Administrator will provide the data upon which flood plain management regulations shall be based. If the Administrator has not provided sufficient data to furnish a basis for these regulations in a particular community,

the community shall obtain, review, and reasonably utilize data available from other Federal, State or other sources pending receipt of data from the Administrator. However, when special mudslide (i.e., mudflow) hazard area designations have been furnished by the Administrator, they shall apply. The symbols defining such special mudslide (i.e., mudflow) hazard designations are set forth in §64.3 of this subchapter. In all cases, the minimum requirements for mudslide (i.e., mudflow)-prone areas adopted by a particular community depend on the amount of technical data provided to the community by the Administrator. Minimum standards for communities are as follows:

(a) When the Administrator has not yet identified any area within the community as an area having special mudslide (i.e., mudflow) hazards, but the community has indicated the presence of such hazards by submitting an application to participate in the Program, the community shall

(1) Require permits for all proposed construction or other development in the community so that it may determine whether development is proposed within mudslide (i.e., mudflow)-prone areas;

(2) Require review of each permit application to determine whether the proposed site and improvements will be reasonably safe from mudslides (i.e., mudflows). Factors to be considered in making such a determination should include but not be limited to (i) the type and quality of soils, (ii) any evidence of ground water or surface water problems, (iii) the depth and quality of any fill, (iv) the overall slope of the site, and (v) the weight that any proposed structure will impose on the slope;

(3) Require, if a proposed site and improvements are in a location that may have mudslide (i.e., mudflow) hazards, that (i) a site investigation and further review be made by persons qualified in geology and soils engineering, (ii) the proposed grading, excavations, new construction, and substantial improvements are adequately designed and protected against mudslide (i.e., mudflow)

BILL TO:



# City of Canal Fulton

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

*10007*  
**PURCHASE ORDER**  
*Council Approval*

P.O. NUMBER: **RG006390**  
P.O. DATE: **04/19/11**  
DEPARTMENT: **MAYOR. ADMIN**  
CREATED BY:  
VENDOR NO.: **01221**

LIVER

IDOR:

**MEISTER ROOFING**  
7232 VAN BUREN ROAD  
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
391.120.5720	\$9,780.00

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

TITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Tear-off & install roof for the westside fire station on Milan St.		\$9,780.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$9,780.00

IRCLE 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

certified that the amount (\$ 9,780.00 ) required to meet the reement, obligation, payment or expenditure stated in this purchase order has been ropriated, authorized or directed for such purpose and is in the Treasury or in the ollection to the credit of the 391 Fund(s), y obligation or certification now outstanding.

*on Seffe*

4/29/11  
Date

City Manager

Date

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

INVOICE

**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: **RG006415**  
 P.O. DATE: **04/27/11**  
 DEPARTMENT: **STREET**  
 CREATED BY:  
 VENDOR NO.: **00030**

DELIVER TO:

**CANAL FULTON STREET DEPT**  
**155 EAST MARKET ST**  
**CANAL FULTON, OH 44614**

VENDOR:

**D & R SUPPLY, INC.**  
**18228 FULTON ROAD**  
**MARSHALLVILLE, OH 44645**

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$10,000.00

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**

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2011 Blanket for Asphalt 404 Asphalt (\$64 per ton) 405 Cold Mix (\$69 per ton) 301 Hot Mix (\$61 per ton)		\$10,000.00
ITEM IS A FIXED ASSET    Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$10,000.00

**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**

It is hereby certified that the amount (\$ 10,990 ) 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 206 Fund(s), free from any obligation or certification now outstanding.

*James Deffe*  
 Finance Director

4/27/11  
 Date

City Manager

Date  
**INVOICE**

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



Check.	Date.....	Vendor Name.....	Amount.....
041859	04-18-2011	00102 U. S. POSTMASTER	462.07
041860	04-18-2011	02301 TAMMY CHARLSON	300.00
041861	04-18-2011	01710 SPEEDWAY SUPERAMERICA	1515.34
041862	03-01-2011	01901 BUCK CHEVY	32.90
041863	03-01-2011	02239 CANAL FULTON ELECTRICAL	744.00
041864	03-01-2011	00559 CANAL FULTON GIANT EAGLE 1633	11.49
041865	03-01-2011	02176 CANAL FULTON GLASSWORKS	695.00
041866	03-01-2011	01816 CANTON DATA PRINT INC.	584.14
041867	03-01-2011	00315 CANTON TRUCK SALES	148.56
041868	03-01-2011	00813 CARINO NURSERIES	138.00
041869	03-01-2011	00499 CARTER LUMBER	185.38
041870	03-01-2011	00974 D & G UNIFORMS, INC	842.00
041871	03-01-2011	00030 D & R SUPPLY, INC.	126.42
041872	03-01-2011	00490 DALE B. KINCAID	72.05
041873	03-01-2011	00036 ENVIRONMENTAL CHEMICAL CORP.	123.00
041874	03-01-2011	00529 FALLSWAY EQUIPMENT CO.	177.50
041875	03-01-2011	00772 FULTON AUTOBODY	20.62
041876	03-01-2011	00607 GRAINGER	19.96
041877	03-01-2011	01460 HUNTINGTON NATIONAL BANK	42631.25
041878	03-01-2011	00986 JOHN HATFIELD	400.00
041879	03-01-2011	01734 K COMPANY	208.00
041880	03-01-2011	01654 KRAFT POWER CORPORATION	599.86
041881	03-01-2011	00566 OHIO BILLING, INC.	580.00
041882	03-01-2011	00094 OHIO EDISON COMPANY	20.08
041883	03-01-2011	00498 QUILL CORPORATION	90.57
041884	03-01-2011	02090 REPOSITORY RETAIL PYMNT. CTR.	447.10
041885	03-01-2011	00679 REPUBLIC WASTE SERVICES #870	428.79
041886	03-01-2011	02374 SANDRA THOMAS	71.77
041887	03-01-2011	00399 SBC AMERITECH	33.43
041888	03-01-2011	01854 UNIFIRST CORPORATION	108.00
041889	03-01-2011	01891 UNIFIRST CORPORATION UNIFORM	236.97
041890	03-01-2011	00646 VERIZON WIRELESS	
041891	03-01-2011	00646 VERIZON WIRELESS	921.92
041892	03-01-2011	00129 WORKMAN'S AUTO PARTS	1239.13
041893	04-18-2011	02348 ACCESS POINT	4361.31
041894	03-31-2011	00733 KAREN HILTBRAND	320.00
041895	03-06-2011	00103 O.P.E.R.S.	9948.25
041896	03-10-2011	00404 TRINER OIL CO.	281.05
041896	03-31-2011	00404 TRINER OIL CO.	1569.25
041897	03-12-2011	00257 AFFIRMED FIRST AID & SAFETY	105.45
041898	03-12-2011	02140 BRIAN BAYS	110.00
041899	03-12-2011	02111 BUTTERBRIDGE STABLES	1100.00
041900	03-12-2011	02203 C. MASSOUH PRINTING	1050.00
041901	03-12-2011	00315 CANTON TRUCK SALES	3.56
041902	03-12-2011	02375 CAROL JONES	92.95
041903	03-12-2011	01423 CRAUN LIEBING CO.	420.00
041904	03-12-2011	01797 D.R. EBEL	53.49
041905	03-12-2011	00490 DALE B. KINCAID	941.93
041906	03-12-2011	00031 DI STEFANO INSURANCE AGENCY	0.00
041907	03-12-2011	00756 EMERGENCY MEDICAL PRODUCTS INC	145.34
041908	03-12-2011	00514 FULTON HARDWARE INC	210.56
041909	03-12-2011	00152 HACH COMPANY	182.40
041910	03-12-2011	00733 KAREN HILTBRAND	0.00
041911	03-12-2011	02274 KNOX COMPANY	603.00

All Checks and bills from March 1, 2011 through April 28, 2011.

Note: Check #42005 was non-issued, but the check number was previously used to record a memo expense on February 2, 2005.

Check. Date..... Vendor Name..... Amount.....

041912	03-12-2011	00554 LAKE BUSINESS PRODUCTS	44.40
041913	03-12-2011	02376 LAURA ROHR	50.00
041914	03-12-2011	01424 MILLER AND CO.	118.25
041915	03-12-2011	00094 OHIO EDISON COMPANY	1482.33
041916	03-12-2011	00095 OHIO MUNICIPAL LEAGUE	50.00
041917	03-12-2011	01566 OHIO PARKS AND RECREATION	225.00
041918	03-12-2011	00002 OHIO PLASTICS & SAFETY PROD.	1325.00
041919	03-12-2011	00399 SBC AMERITECH	
041920	03-12-2011	00399 SBC AMERITECH	729.97
041921	03-12-2011	00272 ZIEGLER'S BOLT & NUT HOUSE	33.38
041922	03-17-2011	09000 DENNIS & SUSAN BADGER	262.86
041923	03-17-2011	09000 JUDY BAKER	160.17
041924	03-17-2011	09000 JAMES BELLAND	10.57
041925	03-17-2011	09000 DEBORAH BORING	149.84
041926	03-17-2011	09000 ROBERT BRIGHAM	3.26
041927	03-17-2011	09000 KIMBERLY BROTHERTON	105.39
041928	03-17-2011	09000 DAVID & JULIE BUENO	274.40
041929	03-17-2011	09000 RICHARD & JOYCE CARMANY	347.07
041930	03-17-2011	09000 DANIEL & MEGAN DAVIS	532.59
041931	03-17-2011	09000 DOLLAR GENERAL CORPORATION	189.21
041932	03-17-2011	09000 MARLON EVERETT	219.83
041933	03-17-2011	09000 KEVIN & JODI FULLER	9.29
041934	03-17-2011	09000 BRIAN GLASS	385.57
041935	03-17-2011	09000 FLOYD HERSHEY	292.76
041936	03-17-2011	09000 ROBERT & JAMIE HORODYSKI	47.60
041937	03-17-2011	09000 SCOTT & AMANDA HOUSTON	322.84
041938	03-17-2011	09000 MICHAEL HUBANY II	124.59
041939	03-17-2011	09000 AMIEE JARZENSKI	20.93
041940	03-17-2011	09000 HANNAH KOSCO	89.02
041941	03-17-2011	09000 PRISCILLA LAWRENCE	118.79
041942	03-17-2011	09000 MARATHON PETROLEUM COMPANY	255.61
041943	03-17-2011	09000 MARK & DEANNA MCDONALD	187.85
041944	03-17-2011	09000 RANDY MEEKS	11.55
041945	03-17-2011	09000 BOBBY REAGON	614.04
041946	03-17-2011	09000 VINCENT & MEGGIE SETTE	60.43
041947	03-17-2011	09000 RICHARD & STACY SMAGLINSKI	1277.80
041948	03-17-2011	09000 THOMAS & SHANNON STACY	765.65
041949	03-17-2011	09000 STANLEY & NADINE ZIDAR	76.19
041950	04-18-2011	02301 TAMMY CHARLSON	298.97
041951	04-18-2011	02315 J & D MINING, INC.	8986.48
041951	04-18-2011	02315 J & D MINING, INC.	13930.18
041952	04-08-2011	Non-issued	0.00
041953	04-08-2011	Non-issued	0.00
041954	04-08-2011	Non-issued	0.00
041955	04-08-2011	Non-issued	0.00
041956	04-08-2011	Non-issued	0.00
041957	04-08-2011	Non-issued	0.00
041958	04-08-2011	Non-issued	0.00
041959	04-08-2011	Non-issued	0.00
041960	04-08-2011	Non-issued	0.00
041961	04-08-2011	Non-issued	0.00
041962	04-08-2011	Non-issued	0.00
041963	04-08-2011	Non-issued	0.00
041964	04-08-2011	Non-issued	0.00

Check. Date..... Vendor Name..... Amount.....

041965	04-08-2011	Non-issued	0.00
041966	04-08-2011	Non-issued	0.00
041967	04-08-2011	Non-issued	0.00
041968	04-08-2011	Non-issued	0.00
041969	04-08-2011	Non-issued	0.00
041970	04-08-2011	Non-issued	0.00
041971	04-08-2011	Non-issued	0.00
041972	04-08-2011	Non-issued	0.00
041973	04-08-2011	Non-issued	0.00
041974	04-08-2011	Non-issued	0.00
041975	04-08-2011	Non-issued	0.00
041976	04-08-2011	Non-issued	0.00
041977	04-08-2011	Non-issued	0.00
041978	04-08-2011	Non-issued	0.00
041979	04-08-2011	Non-issued	0.00
041980	04-08-2011	Non-issued	0.00
041981	04-08-2011	Non-issued	0.00
041982	04-08-2011	Non-issued	0.00
041983	04-08-2011	Non-issued	0.00
041984	04-08-2011	Non-issued	0.00
041985	04-08-2011	Non-issued	0.00
041986	04-08-2011	Non-issued	0.00
041987	04-08-2011	Non-issued	0.00
041988	04-08-2011	Non-issued	0.00
041989	04-08-2011	Non-issued	0.00
041990	04-08-2011	Non-issued	0.00
041991	04-08-2011	Non-issued	0.00
041992	04-08-2011	Non-issued	0.00
041993	04-08-2011	Non-issued	0.00
041994	04-08-2011	Non-issued	0.00
041995	04-08-2011	Non-issued	0.00
041996	04-08-2011	Non-issued	0.00
041997	04-08-2011	Non-issued	0.00
041998	04-08-2011	Non-issued	0.00
041999	04-08-2011	Non-issued	0.00
042000	04-08-2011	Non-issued	0.00
042001	04-08-2011	Non-issued	0.00
042002	04-08-2011	Non-issued	0.00
042003	04-08-2011	Non-issued	0.00
042004	04-08-2011	Non-issued	0.00
042006	04-17-2011	Non-issued	0.00
042007	04-17-2011	Non-issued	0.00
042008	04-17-2011	Non-issued	0.00
042009	04-17-2011	Non-issued	0.00
042010	04-17-2011	Non-issued	0.00
042011	03-20-2011	00551 ADVANCE AUTO PARTS	113.51
042012	03-20-2011	00007 AKRON INDUSTRIAL MOTOR SERVICE	1796.75
042013	03-20-2011	02185 American safety & health inc.	150.00
042014	03-20-2011	01785 BAKER VEHICLE SYSTEMS INC.	352.96
042015	03-20-2011	01713 CANAL FULTON PC	2114.00
042016	03-20-2011	00649 CARGILL, INC	2162.94
042017	03-20-2011	01606 CLEMANS-NELSON & ASSOC. INC.	1410.00
042018	03-20-2011	02365 COMDOC	415.50
042019	03-20-2011	02312 D.J.L. MATERIALS AND SUPPLY	7128.00

Check.	Date.....	Vendor Name.....	Amount.....
042020	03-20-2011	02244 ELAINE WEITZEL	80.00
042021	03-20-2011	00039 FINLEY FIRE EQUIPMENT	253.07
042022	03-20-2011	00436 GEORGE WAIKEM FORD INC	157.26
042023	03-20-2011	01214 HOMETOWN INSURANCE GROUP, INC	13780.67
042024	03-20-2011	01510 JEFFERSON LINCOLN INS. CO.	159.75
042025	03-20-2011	01734 K COMPANY	176.00
042026	03-20-2011	00913 MOORE - WALLACE	123.49
042027	03-20-2011	00531 MPH INDUSTRIES INC	2185.00
042028	03-20-2011	01653 OHIO AND ERIE CANAL COALITION	40.00
042029	03-20-2011	00221 ONDEO NALCO COMPANY	509.04
042030	03-20-2011	00967 OR-TEC SALES INC	626.00
042031	03-20-2011	00506 PITNEY BOWES PURCHASE POWER	2524.00
042032	03-20-2011	00498 QUILL CORPORATION	256.40
042033	03-20-2011	00630 REAM & HAAGER LABORATORY INC	177.50
042034	03-20-2011	01710 SPEEDWAY SUPERAMERICA	1572.86
042035	03-20-2011	01522 STARK CO. REGIONAL PLANNING	547.90
042036	03-20-2011	01817 TOSHIBA BUSINESS SOLUTIONS	114.66
042037	03-20-2011	00179 WARWICK CCI COMMUNICATIONS	121.00
042038	03-20-2011	01665 WATCHGUARD VIDEO INC	231.00
042039	04-18-2011	00399 SBC AMERITECH	3934.85
042040	03-20-2011	02377 COMP MANGMNT. BOGGS CHUNG	25.00
042041	03-20-2011	00486 CTI ENVIRONMENTAL, INC.	12813.36
042042	03-20-2011	00033 DOMINION EAST OHIO	3952.62
042043	03-20-2011	02274 KNOX COMPANY	1135.00
042044	03-20-2011	01654 KRAFT POWER CORPORATION	1124.95
042045	03-20-2011	02086 NORTHEAST OH. MAYORS ASSOC.	250.00
042046	03-20-2011	00399 SBC AMERITECH	
042047	03-20-2011	00399 SBC AMERITECH	312.12
042048	03-20-2011	00647 SHAMROCK COMPANY	3521.04
042049	03-20-2011	00404 TRINER OIL CO.	314.12
042051	03-26-2011	00649 CARGILL, INC	2421.07
042052	03-26-2011	00554 LAKE BUSINESS PRODUCTS	21.50
042053	03-26-2011	00010 MATTHEW BENDER-LEXIS NEXIS	148.18
042054	03-26-2011	00084 NELSON INDUSTRIAL SUPPLY	403.95
042055	03-26-2011	00596 NEXTEL SPRINT COMMUNICATIONS	309.67
042056	03-26-2011	00600 OH PEACE OFFCR TRAINING ACADEM	200.00
042057	03-26-2011	00498 QUILL CORPORATION	42.13
042058	03-26-2011	00842 THE REPOSITORY GATEHOUSE MEDIA	41.40
042059	03-26-2011	00399 SBC AMERITECH	87.57
042060	03-26-2011	01710 SPEEDWAY SUPERAMERICA	1083.15
042061	03-26-2011	01155 STATE CHEMICALS	115.51
042063	03-25-2011	02348 ACCESS POINT	1615.83
042064	03-25-2011	01606 CLEMANS-NELSON & ASSOC. INC.	150.00
042065	03-25-2011	00486 CTI ENVIRONMENTAL, INC.	4797.16
042066	03-25-2011	00909 INDEPENDENT PROTECTION SYSTEMS	195.00
042067	03-25-2011	01654 KRAFT POWER CORPORATION	127.50
042068	04-18-2011	00733 KAREN HILTBRAND	360.00
042069	04-20-2011	00102 U. S. POSTMASTER	466.35
042070	04-02-2011	Non-issued	0.00
042071	04-02-2011	Non-issued	0.00
042072	04-02-2011	Non-issued	0.00
042073	04-02-2011	Non-issued	0.00
042074	04-02-2011	Non-issued	0.00
042075	04-02-2011	Non-issued	0.00