

North Canton City Council  
Finance and Property Committee

ORDINANCE 66 - 2020

An ordinance authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2021 and ending December 31, 2021.

WHEREAS, this Ordinance serves to satisfy the auditors' requirements as set forth in AOS Bulletin 97-003 pertaining to documenting and receiving authorizing authority of such transfers of monies.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. That the Director of Finance is authorized to draw warrants on the City Treasury for payment from any of the appropriations incorporated herein upon receiving proper certificates and vouchers therefore, approved by City Administrator or Department Head, or designee, and approved by the Director of Finance, or by City Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Section 2. That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2021 and ending December 31, 2021, the following sums, attached hereto and incorporated herein as "Exhibit A", be, and are hereby, set aside and appropriated.

Section 3. That the City Council authorizes the use of super blanket and blanket certificates for the sum not to exceed \$75,000 with the exception of street salt, chemicals and sludge lagoon maintenance for the water treatment plant, and utilities in all funds, which may not exceed the appropriations as approved by City Council.

Section 4. That the Director of Finance is authorized to make one-time permanent transfers as allocated by the appropriations ordinances and as amended thereof:

Transfers:

From: General Fund (101)	(\$2,000,000)
To: Fire Fund (204)	\$ 550,000
EMS Fund (205)	\$ 600,000
Street Maintenance & Repair Fund (208)	\$ 350,000
Capital Improvements Fund (330)	\$ 500,000
From: Income Tax Fund (203)	(\$7,585,000)
To: General Fund (101)	\$ 6,000,000
Capital Improvements Fund (330)	\$ 1,585,000
From: Water Operating Fund (650)	(\$ 1,200,000)
To: Water Capital Fund (651)	\$ 1,200,000

Section 5. That if a provision of this ordinance is or becomes illegal, invalid, or unenforceable, it shall not affect the validity or enforceability of any other provision of this ordinance.

Section 6. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

Passed in Council this 23rd day of November 2020.

Attest: Benjamin R. Young  
Benjamin R. Young, Clerk of Council

Stephan B. Wilder  
Stephan B. Wilder, Mayor

Signed on: 23 November 2020

<b>Fund No.</b>	<b>Description</b>	<b>Amount</b>
<b>101</b>	<b>GENERAL FUND</b>	
	<b>SAFETY SERVICES</b>	
101.101	<b>Police Enforcement</b>	
	Personal Services	\$2,645,450.00
	Other Operating	\$399,825.00
	Total Police Enforcement	<u>\$3,045,275.00</u>
101.103	<b>Police School Services</b>	
	Personal Services	\$261,550.00
	Other Operating	\$9,400.00
	Total Police School Services	<u>\$270,950.00</u>
101.104	<b>Dispatch</b>	
	Personal Services	\$679,850.00
	Other Operating	\$18,000.00
	Total Dispatch	<u>\$697,850.00</u>
101.105	<b>Street Lighting</b>	
	Other Operating	\$142,200.00
	Total Street Lighting	<u>\$142,200.00</u>
	<b>TOTAL SAFETY SERVICES</b>	<u><b>\$4,156,275.00</b></u>
	<b>PUBLIC HEALTH AND WELFARE</b>	
101.126	<b>Public Health Administration</b>	
	Other Operating	\$108,000.00
	Total Public Health Administration	<u>\$108,000.00</u>
	<b>TOTAL PUBLIC HEALTH AND WELFARE</b>	<u><b>\$108,000.00</b></u>
	<b>LEISURE TIME ACTIVITIES</b>	
101.307	<b>Dogwood Shelter</b>	
	Other Operating	\$32,000.00
	Total Dogwood Shelter	<u>\$32,000.00</u>
101.308	<b>Dogwood Pool</b>	
	Other Operating	\$69,475.00
	Total Dogwood Pool	<u>\$69,475.00</u>
101.309	<b>Parks Maintenance</b>	
	Personal Services	\$349,175.00
	Other Operating	\$279,500.00
	Total Parks Maintenance	<u>\$628,675.00</u>
101.310	<b>Civic Center</b>	
	Other Operating	\$116,675.00
	Total Civic Center	<u>\$116,675.00</u>
101.313	<b>Arrowhead Golf and Pool</b>	
	Other Operating	\$388,000.00
	Total Arrowhead Golf & Pool	<u>\$388,000.00</u>
	<b>TOTAL LEISURE TIME ACTIVITIES</b>	<u><b>\$1,234,825.00</b></u>
	<b>COMMUNITY ENVIRONMENT</b>	
101.413	<b>Building &amp; Code Enforcement</b>	
	Other Operating	\$551,900.00
	Total Building & Code Enforcement	<u>\$551,900.00</u>
101.416	<b>Community &amp; Economic Development</b>	
	Personal Services	\$98,275.00
	Other Operating	\$387,000.00
	Total Community & Economic Development	<u>\$485,275.00</u>
	<b>TOTAL COMMUNITY ENVIRONMENT</b>	<u><b>\$1,037,175.00</b></u>
	<b>GENERAL GOVERNMENT</b>	
101.618	<b>Mayor's Office</b>	
	Personal Services	\$51,725.00
	Other Operating	\$12,675.00
	Total Mayor's Office	<u>\$64,400.00</u>

101.619	<b>Administration Department</b>		
	Personal Services		\$195,575.00
	Other Operating		\$52,775.00
		Total Administration Department	<b>\$248,350.00</b>
101.620	<b>Finance Department</b>		
	Personal Services		\$251,900.00
	Other Operating		\$23,900.00
		Total Finance Department	<b>\$275,800.00</b>
101.621	<b>Information Technology</b>		
	Other Operating		\$228,900.00
		Total Information Technology	<b>\$228,900.00</b>
101.622	<b>Law Department</b>		
	Other Operating		\$133,500.00
		Total Law Department	<b>\$133,500.00</b>
101.623	<b>Council</b>		
	Personal Services		\$152,500.00
	Other Operating		\$44,250.00
		Total Council	<b>\$196,750.00</b>
101.624	<b>Civil Service</b>		
	Personal Services		\$7,200.00
	Other Operating		\$13,800.00
		Total Civil Service	<b>\$21,000.00</b>
101.625	<b>Lands &amp; Buildings Maintenance</b>		
	Personal Services		\$45,225.00
	Other Operating		\$163,500.00
		Total Lands & Buildings Maintenance	<b>\$208,725.00</b>
101.626	<b>Engineering Department</b>		
	Personal Services		\$201,200.00
	Other Operating		\$64,575.00
		Total Engineering Department	<b>\$265,775.00</b>
101.627	<b>Other Operating</b>		
	Other Operating		\$346,475.00
		Total Other Operating	<b>\$346,475.00</b>
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,989,675.00</b>
101.628	<b>OTHER USES</b>		
	<b>Transfers &amp; Advances</b>		
	Interfund Transfers		\$2,000,000.00
101.801		Total Transfers & Advances	<b>\$2,000,000.00</b>
	<b>Debt Service</b>		
	Debt Service		\$4,725,200.00
		Total Debt Service	<b>\$4,725,200.00</b>
		<b>TOTAL OTHER USES</b>	<b>\$6,725,200.00</b>
<b>101</b>	<b>TOTAL GENERAL FUND</b>		<b>\$15,251,150.00</b>
<b>203.631</b>	<b>INCOME TAX FUND</b>		
	Personal Services		\$58,125.00
	Other Operating		\$466,500.00
	Interfund Transfers		\$7,585,000.00
<b>203</b>	<b>TOTAL INCOME TAX FUND</b>		<b>\$8,109,625.00</b>
<b>204</b>	<b>FIRE LEVY FUND</b>		
204.133	<b>Fire Suppression</b>		
	Personal Services		\$220,300.00
	Other Operating		\$508,175.00
		Total Fire Suppression	<b>\$728,475.00</b>
204.134	<b>Fire Prevention Bureau</b>		
	Other Operating		\$268,125.00
		Total Fire Prevention Bureau	<b>\$268,125.00</b>
<b>204</b>	<b>TOTAL FIRE LEVY FUND</b>		<b>\$996,600.00</b>

**205 EMERGENCY MEDICAL SERVICES LEVY FUND**

205.236	EMS Services	
	Personal Services	\$1,969,500.00
	Other Operating	\$269,875.00

<b>205</b>	<b>TOTAL EMERGENCY MEDICAL SERVICES LEVY FUND</b>	<b>\$2,239,375.00</b>
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**206 MAYOR'S COURT COMPUTER FUND**

206.637	Mayor's Court Computer Services	
	Other Operating	\$4,000.00

<b>206</b>	<b>TOTAL MAYOR'S COURT COMPUTER FUND</b>	<b>\$4,000.00</b>
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**207 LAW ENFORCEMENT EDUCATION FUND**

207.138	Law Enforcement Education	
	Other Operating	\$8,000.00

<b>207</b>	<b>TOTAL LAW ENFORCEMENT EDUCATION FUND</b>	<b>\$8,000.00</b>
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**208 STREET MAINTENANCE AND REPAIR FUND**

208.543	Street Maintenance and Repair	
	Personal Services	\$424,575.00
	Other Operating	\$841,650.00

<b>208</b>	<b>TOTAL STREET MAINTENANCE AND REPAIR FUND</b>	<b>\$1,266,225.00</b>
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**209 STORM SEWER IMPROVEMENTS LEVY FUND**

209.745	Storm Sewer Maintenance	
	Other Operating	\$340,600.00

<b>209</b>	<b>TOTAL STORM SEWER IMPROVEMENTS LEVY FUND</b>	<b>\$340,600.00</b>
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**210 STREET IMPROVEMENTS LEVY FUND**

210.543	Streets Maintenance	
	Other Operating	\$403,250.00

<b>210</b>	<b>TOTAL STREET IMPROVEMENTS LEVY FUND</b>	<b>\$403,250.00</b>
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**211 MUNICIPAL ROADS FUND**

205.236	Streets Maintenance	
	Other Operating	\$85,000.00

<b>211</b>	<b>TOTAL MUNICIPAL ROADS FUND</b>	<b>\$85,000.00</b>
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**212 GENERAL TRUST FUND**

212.101	<b>Police Donations</b>		
	Police	\$3,620.00	
	SRO	\$155.00	
			Total Police Donations
			<b>\$3,775.00</b>
212.133	<b>Fire Donations</b>		
	Other Operating	\$11,825.00	
			Total Fire Donations
			<b>\$11,825.00</b>
212.236	<b>EMS Donations</b>		
	Other Operating	\$37,150.00	
			Total EMS Donations
			<b>\$37,150.00</b>
212.309	<b>Parks Donations</b>		
	Parks	\$1,400.00	

212.311	Gold Star Memorial	\$7,500.00
	Fishing Rodeo	\$230.00
	Total Parks Donations	<b>\$9,130.00</b>
212.416	<b>Community Development Donations</b>	
	Farmers' Market	\$15,000.00
	Total Community Development Donations	<b>\$15,000.00</b>
212.627	<b>General Government Donations</b>	
	Main St. US Flags	\$45.00
	Boss Hoover	\$3,500.00
	Tree/Cityscapes	\$1,300.00
	Veteran's Memorial	\$11,050.00
	Christmas Tree	\$7,300.00
	Total General Government Donations	<b>\$23,195.00</b>
<b>212</b>	<b>TOTAL GENERAL TRUST FUND</b>	<b>\$100,075.00</b>
<b>213</b>	<b>LAWENFORCEMENT TRUST FUND</b>	
213.101	<b>Public Safety</b>	
	Other Operating	\$5,000.00
<b>213</b>	<b>LAW ENFORCEMENT TRUST FUND</b>	<b>\$5,000.00</b>
<b>214</b>	<b>COMPESNATED ABSCENCES FUND</b>	
	Personal Services	\$0.00
<b>214</b>	<b>COMPENsATED ABSENCES FUND</b>	<b>\$0.00</b>
<b>215</b>	<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>	
215.101	<b>Public Safety</b>	
	Other Operating	\$5,500.00
<b>215</b>	<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>	<b>\$5,500.00</b>
<b>330</b>	<b>CAPITAL IMPROVEMENTS &amp; EQUIPMENT FUND</b>	
330.101	<b>Police Capital</b>	
	Other Operating	\$172,500.00
	Total Police Capital	<b>\$172,500.00</b>
330.133	<b>Fire Capital</b>	
	Other Operating	\$40,000.00
	Total Fire Capital	<b>\$40,000.00</b>
330.309	<b>Parks Capital</b>	
	Other Operating	\$135,000.00
	Total Parks Capital	<b>\$135,000.00</b>
330.543	<b>Streets Maintenance &amp; Repair Capital</b>	
	Other Operating	\$170,000.00
	Total Streets Maintenance & Repair Capital	<b>\$170,000.00</b>
330.546	<b>Transportation Paving/Curbs/Gutters Capital</b>	
	Other Operating	\$1,133,500.00
	Total Transportation Paving/Curbs/Gutters Capital	<b>\$1,133,500.00</b>
330.627	<b>General Government Capital</b>	
	Other Operating	\$150,000.00
	Total General Government Capital	<b>\$150,000.00</b>
330.745	<b>Storm Sewer Capital</b>	
	Other Operating	\$155,000.00
	Total Storm Sewer Capital	<b>\$155,000.00</b>
330.801	<b>Debt Service</b>	
	Debt Service	\$126,625.00
	Total Debt Service	<b>\$126,625.00</b>
<b>330</b>	<b>CAPITAL IMPROVEMENTS &amp; EQUIPMENT FUND</b>	<b>\$2,082,625.00</b>

**331.309 PARKS DEVELOPMENT CAPITAL FUND**

	Other Operating	\$1,133,100.00
<b>331</b>	<b>TOTAL PARKS DEVELOPMENT CAPITAL FUND</b>	<b>\$1,133,100.00</b>

**332.549 ISSUE II / OPWC PROJECTS FUND**

	Street Maintenance and Repair	
	Other Operating	\$768,000.00
<b>332</b>	<b>TOTAL ISSUE II /OPWC PROJECTS FUND</b>	<b>\$768,000.00</b>

**650 WATER OPERATING FUND**

650.765	<b>Water Administration</b>	
	Personal Services	\$468,550.00
	Other Operating	\$78,050.00
	Total Water Administration	<u>\$546,600.00</u>
650.766	<b>Water Debt Service</b>	
	Debt Service	\$1,309,225.00
	Total Water Debt Service	<u>\$1,309,225.00</u>
650.767	<b>Water Distribution</b>	
	Personal Services	\$694,925.00
	Other Operating	\$496,975.00
	Transfers	\$1,200,000.00
	Total Water Distribution	<u>\$2,391,900.00</u>
650.768	<b>Water Treatment Plant</b>	
	Personal Services	\$923,275.00
	Other Operating	\$2,560,850.00
	Total Water Treatment Plant	<u>\$3,484,125.00</u>
<b>650</b>	<b>TOTAL WATER OPERATING FUND</b>	<b>\$7,731,850.00</b>

**651 WATER CAPITAL IMPROVEMENT FUND**

651.767	<b>Water Distribution</b>	
	Other Operating	\$1,420,000.00
<b>651</b>	<b>TOTAL WATER CAPITAL IMPROVEMENT FUND</b>	<b>\$1,420,000.00</b>

**652 SEWER OPERATING FUND**

652.778	<b>Sewer Administration</b>	
	Personal Services	\$336,825.00
	Other Operating	\$64,300.00
	Total Sewer Administration	<u>\$401,125.00</u>
652.779	<b>Sewer Maintenance</b>	
	Personal Services	\$344,450.00
	Other Operating	\$2,854,950.00
	Total Sewer Maintenance	<u>\$3,199,400.00</u>
<b>652</b>	<b>TOTAL SEWER OPERATING FUND</b>	<b>\$3,600,525.00</b>

**654 GARBAGE SERVICE FUND**

	Personal Services	\$56,000.00
	Other Operating	\$1,078,400.00
<b>652</b>	<b>TOTAL GARBAGE SERVICE FUND</b>	<b>\$1,134,400.00</b>

**761.784 INSURANCE FUND**

	Other Operating	\$1,480,000.00
<b>761</b>	<b>TOTAL INSURANCE FUND</b>	<b>\$1,480,000.00</b>

<b>871.627</b>	<b>PERMITS FEE FUND</b>	
	Other Operating	\$5,000.00
<b>871</b>	<b>TOTAL PERMITS FEE FUND</b>	<b>\$5,000.00</b>

<b>873.765</b>	<b>DEPOSITS HOLDING FUND</b>	
	Other Operating	\$28,000.00
<b>873</b>	<b>TOTAL DEPOSITS HOLDING FUND</b>	<b>\$28,000.00</b>

<b>874.627</b>	<b>UNCLAIMED MONIES FUND</b>	
	Other Operating	\$5,000.00
<b>874</b>	<b>TOTAL UNCLAIMED MONIES FUND</b>	<b>\$5,000.00</b>

<b>875.627</b>	<b>NORTH RIDGE DEVELOPER PAYMENTS</b>	
	Other Operating	\$25,000.00
<b>875</b>	<b>TOTAL NORTH RIDGE DEVELOPER PAYMENTS</b>	<b>\$25,000.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>\$48,227,900.00</b>
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